	Service.		Service_Division		Organisational_	U	Summary_of_the_purpose_of_the_expe	n	Transaction_N Capital_and_Revenu	Supplier
Service_Label Children & Learning	Code	Service_Division_Label Divisional Management and Legal	Code CHF10	Organisational_Unit_Label Children and Families Management Team	nit_Code AC0110	Merchant_Category Agency Staff	diture External Agency Staff	05/06/2020	umber e Supplier_Name 3162506 Revenue - General Fund Venn Group Ltd	
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	06/04/2020	3133590 Revenue - General Fund Venn Group Ltd	19680 2,511.30
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	07/04/2020	3131763 Revenue - General Fund Recruitment Team Nine Ltd (RT GROUP) 3133286 Revenue - General Fund Recruitment Team Nine Ltd (RT GROUP)	26204 5,640.00 26204 1.880.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	07/04/2020	3135905 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 6,315.20
Children & Learning	CHIL	Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team	AC0110 AC0110	Agency Staff	External Agency Staff	12/05/2020	3153338 Revenue - General Fund Venn Group Ltd	19680 2,570.15 19269 3.028.70
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/04/2020	3110073 Revenue - General Fund Caritas Recruitment Ltd 3117516 Revenue - General Fund Caritas Recruitment Ltd	19269 3,028.70 19269 1.832.65
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	18/06/2020	3167155 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 4,741.20
Culture & Homes Children & Learning	CULT	Housing Needs Divisional Management and Legal	HCN10 CHF10	Homelessness Activity Children and Families Management Team	AA0350 AC0110	Services Agency Staff	Temporary Accomodation External Agency Staff	05/05/2020 21/05/2020	3133860 Revenue - General Fund The Alma Road Hostel 3151825 Revenue - General Fund Venn Group Ltd	19752 1,862.00 19680 2,715.35
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/05/2020	3153361 Revenue - General Fund Recruitment Team Nine Ltd (RT GROUP)	26204 3,384.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	21/05/2020	3153381 Revenue - General Fund Venn Group Ltd	19680 1,650.00
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/05/2020	3153382 Revenue - General Fund Venn Group Ltd 3157683 Revenue - General Fund Reed Specialist Recruitment Ltd	19680 1,650.00 15512 2,924.80
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	22/04/2020	3144158 Revenue - General Fund BP Consultancy Ltd	16987 1,956.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	22/04/2020	3144160 Revenue - General Fund BP Consultancy Ltd	16987 1,056.00
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/04/2020	3144161 Revenue - General Fund BP Consultancy Ltd	16987 1,517.00 19680 2,648.25
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	24/04/2020	3141912 Revenue - General Fund Recruitment Team Nine Ltd (RT GROUP)	26204 1,880.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	24/04/2020	3141996 Revenue - General Fund Paradigm Professional Consultancy Ltd	21949 67,722.03
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/04/2020 27/05/2020	3144144 Revenue - General Fund Recruitment Team Nine Ltd (RT GROUP) 3159726 Revenue - General Fund Reed Specialist Recruitment Ltd	26204 3,384.00 15512 2,924.80
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	29/05/2020	3157646 Revenue - General Fund Reed Specialist Recruitment Ltd	15512 2,924.80
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	30/04/2020	3143366 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 3,145.70
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/04/2020 30/04/2020	3143453 Revenue - General Fund Hays Specialist Recruitment Ltd 3146940 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,526.08 14265 2,210.32
Children & Learning Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff Agency Staff	External Agency Staff	30/04/2020	3146962 Revenue - General Fund Recruitment Team Nine Ltd (RT GROUP)	26204 3,008.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	30/04/2020	3147393 Revenue - General Fund Venn Group Ltd	19680 2,565.20
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Legal Fees	AC0110 AC0120	Services Services	Interpreter/Translation Services Legal Expenses	30/06/2020 05/04/2020	3169454 Revenue - General Fund DA Languages Ltd 3131050 Revenue - General Fund Miss Katherine Anderson	20287 905.36 21932 500.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	12/05/2020	3152110 Revenue - General Fund Global Voices Ltd	16500 1,256.33
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	16/04/2020	3138088 Revenue - General Fund Amy Oke	15975 750.00
Children & Learning Culture & Homes	CHIL	MASH & CIN Housing Needs	CHF30 HCN10	CIN Team Homelessness Activity	AC0040 AA0350	Agency Staff Grants and Subscriptions	External Agency Staff Homelessness Prevention Fund	02/04/2020	3131940 Revenue - General Fund Red Sector Recruitment 3132133 Revenue - General Fund Brookvale Guest House	20025 1,789.50 17602 3,042.90
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	03/04/2020	3135649 Revenue - General Fund Keys PCE Limited	26183 4,674.24
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120 AC0740	Services	Legal Expenses	23/04/2020	3145312 Revenue - General Fund DA Languages Ltd	20287 683.67
DSG Funding Children & Learning	DSG	DSG High Needs Block Divisional Management and Legal	HNB CHF10	OLA Special School Placements Legal Fees	AC0740 AC0120	Other LA's Services	Payments To Other Local Authorities Legal Expenses	09/06/2020 26/06/2020	3165981 Revenue - General Fund Kent County Council 3172939 Revenue - General Fund The Lucy Faithfull Foundation	20755 7,180.15 17142 1.845.00
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters Central	AC0050	Cleaning & Domestic Supplies	Contract Cleaning	15/06/2020	3167044 Revenue - General Fund CCL Cleaning Group Ltd	13850 560.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080 AF0040	Services	Purchased Services	02/04/2020	3131748 Revenue - General Fund Oak Lodge Nursing Home	18642 706.54
Finance & Income Generation Children & Learning	FING	Risk Management Education - Early Years and Asset Met	RISK CHFS1	Audit and Risk Management Further Education Home/College Transport	AF0040 AC0390	Miscellaneous and Initiative Expenses Contract Hire and Operating Leases	General Insurance Premiums Hire of Transport & Plant	15/04/2020 09/04/2020	3141904 Revenue - General Fund T & R Direct Insurance Services 3138298 Revenue - General Fund K & K Hire Ltd	19713 3,051.02 14767 1.934.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	17/04/2020	3140827 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 594.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	17/04/2020	3140843 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 1,152.80
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHFS1 CHFS1	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Home to School Transport	21/04/2020 01/06/2020	3143134 Revenue - General Fund Transmobility Ltd 3159761 Revenue - General Fund Robbo's Cabs	16794 1,680.00 21117 1,950.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	04/06/2020	3165633 Revenue - General Fund K & K Hire Ltd	14767 896.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases	Home to School Transport	04/06/2020	3165635 Revenue - General Fund K & K Hire Ltd 3165572 Revenue - General Fund K & K Hire Ltd	14767 648.00 14767 1 372.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	09/06/2020 11/05/2020	3165572 Revenue - General Fund K & K Hire Ltd 3151006 Revenue - General Fund K & K Hire Ltd	14767 1,372.00 14767 1,096.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	13/05/2020	3150392 Revenue - General Fund K & K Hire Ltd	14767 1,176.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	13/05/2020	3153321 Revenue - General Fund Robbo's Cabs 3153328 Revenue - General Fund Robbo's Cabs	21117 1,200.00 21117 1,370.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	13/05/2020	3153328 Revenue - General Fund Robbo's Cabs 3153344 Revenue - General Fund Robbo's Cabs	21117 1,370.00 21117 1,080.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	17/06/2020	3166468 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 983.40
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHFS1 CHFS1	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	17/06/2020 26/05/2020	3166470 Revenue - General Fund Radio Taxis (Southampton) Ltd 3157261 Revenue - General Fund Jacobs Coaches Ltd	20584 990.00 21241 753.60
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Public Transport	Rail Warrants	19/05/2020	315/261 Revenue - General Fund Jacobs Coaches Ltd 3154666 Revenue - General Fund Go South Coast Ltd	20697 916.98
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authorities	09/06/2020	3165980 Revenue - General Fund Kent County Council	20755 3,424.50
DSG Funding Health & Adults	DSG HEAL	DSG High Needs Block ICU Provider Relationships	HNB HICP	OLA Special School Placements Oak Jodge & Northlands Buga Homes – Block Contracts	AC0740 AQ0080	Other LA's Services	Payments To Other Local Authorities Purchased Services	09/06/2020 14/05/2020	3165982 Revenue - General Fund Kent County Council 3152080 Revenue - General Fund Oak Lodge Nursing Home	20755 2,462.76 18642 1.122.04
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Services	Purchased Services	11/06/2020	3167487 Revenue - General Fund Oak Lodge Nursing Home	18642 1,122.04
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Communications and Computing	Telephone Charges	20/06/2020	3158189 Revenue - General Fund BT Uk Business Accounts	16695 3,872.98
Customer & Organisation Customer & Organisation	CUST	IT Services	п	IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	26/05/2020 26/05/2020	3158235 Revenue - General Fund Virgin Media Business Ltd 3158239 Revenue - General Fund Virgin Media Business Ltd	20516 4,730.00 20516 2,971.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	17/06/2020	3166464 Revenue - General Fund Radio Taxis (Southampton) Ltd	20516 2,971.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	22/04/2020	3142714 Revenue - General Fund Certas Energy UK Limited T/A Emo Oil	13982 1,052.50
Green City & Place Trading Finance & Income Generation	GCPT FING	Fleet Trading Area Risk Management	ETA40 RISK	Fleet Workshops Overhead A/c Audit and Risk Management	AT2010 AF0040	Tools, Equipment, Furniture & Materia Miscellaneous and Initiative Expenses		30/04/2020 08/06/2020	17040952 Revenue - General Fund Ivor Ponting Associates 3165983 Revenue - General Fund JLT Speciality	30758 2,357.70 20539 2,614.25
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Strategic Investment Board - City Deal (Youth)	AG0240	Miscellaneous and Initiative Expenses	Other Expenses	06/05/2020	3150488 Revenue - General Fund Portsmouth City Council	13832 1,266.75
Children & Learning	CHIL HRA	Education - Early Years and Asset Mgt	CHFS1 SMHM	Home To School Transport - Secondary	AC0450 AH0570	Contract Hire and Operating Leases Grants and Subscriptions	Hire of Transport & Plant Corporate Memberships and Subscriptions	08/04/2020	3137609 Revenue - General Fund Amlyn Chauffers Ltd 3135118 Revenue - Housing Reve Social Landlords Crime and Nuisance Group	17603 3,570.50 21869 900.00
Housing Revenue Account Children & Learning	HRA CHIL	Supervision & Management - Housing Management Education - Early Years and Asset Mgt	SMHM CHF51	Head of Housing Management Home To School Transport - Secondary	AH0570 AC0450	Grants and Subscriptions Contract Hire and Operating Leases	Corporate Memberships and Subscriptions Hire of Transport & Plant	13/05/2020 15/04/2020	3135118 Revenue - Housing Reve Social Landlords Crime and Nuisance Group 3140805 Revenue - General Fund Radio Taxis (Southampton) Ltd	21869 900.00 20584 625.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	07/04/2020	3135155 Revenue - General Fund Portsmouth City Council	13832 14,866.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Home to School Transport	11/06/2020	3166498 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 660.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/04/2020 08/04/2020	3137626 Revenue - General Fund Amlyn Chauffers Ltd 3137762 Revenue - General Fund Town and Country Cars Southampton	17603 2,772.00 18215 2.068.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	09/04/2020	3137763 Revenue - General Fund Town and Country Cars Southampton	18215 2,024.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	09/04/2020	3138258 Revenue - General Fund K & K Hire Ltd	14767 1,628.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/04/2020 09/04/2020	3138268 Revenue - General Fund K & K Hire Ltd 3138269 Revenue - General Fund K & K Hire Ltd	14767 2,376.00 14767 2,464.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	09/04/2020	3138273 Revenue - General Fund K & K Hire Ltd	14767 2,156.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	09/04/2020	3138286 Revenue - General Fund K & K Hire Ltd	14767 2,376.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/04/2020	3138271 Revenue - General Fund K & K Hire Ltd 3138275 Revenue - General Fund K & K Hire Ltd	14767 2,596.00 14767 3,020.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/04/2020	3140539 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 534.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/04/2020	3140708 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 1,390.40
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/04/2020 15/04/2020	3140727 Revenue - General Fund Radio Taxis (Southampton) Ltd 3140728 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 995.50 20584 1,930.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/04/2020	3140823 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 801.90
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/04/2020	3140832 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 726.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/04/2020 15/04/2020	3140836 Revenue - General Fund Radio Taxis (Southampton) Ltd 3140856 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 931.70 20584 1,522.40
hildren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/04/2020	3140953 Revenue - General Fund Cab My Ride	26254 1,232.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/04/2020	3140954 Revenue - General Fund Cab My Ride	26254 1,050.00
hildren & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/04/2020 15/04/2020	3140968 Revenue - General Fund A2B Express Travel 3141012 Revenue - General Fund Hampshire County Council (Main)	19609 2,613.60 18625 2,283.62
			CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/04/2020	3140810 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 854.70
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt								
Children & Learning	CHIL CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/04/2020 16/04/2020	3140855 Revenue - General Fund Radio Taxis (Southampton) Ltd 3140863 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 1,706.10 20584 1,914.00

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Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	Organisational_C nit_Code	Merchant_Category	diture	Date	umber e Supplier_Name	Supplier _ID N
en & Learning en & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/04/2020 16/04/2020	3140985 Revenue - General Fund A2B Express Travel 3140991 Revenue - General Fund A2B Express Travel	19609 19609
en & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/04/2020	3140994 Revenue - General Fund A2B Express Travel	19609
en & Learning en & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/04/2020 17/04/2020	3142213 Revenue - General Fund Jacobs Coaches Ltd 3140821 Revenue - General Fund Radio Taxis (Southampton) Ltd	21241 20584
en & Learning en & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/04/2020	3140822 Revenue - General Fund Radio Taxis (Southampton) Ltd 3140822 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584
en & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/04/2020	3140839 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584
en & Learning en & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/04/2020 17/04/2020	3140841 Revenue - General Fund Radio Taxis (Southampton) Ltd 3140848 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 20584
en & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/04/2020	3138310 Revenue - General Fund K & K Hire Ltd	14767
en & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/04/2020	3143136 Revenue - General Fund Transmobility Ltd	16794
en & Learning en & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Home to School Transport	26/05/2020 01/06/2020	3132569 Revenue - General Fund Rosewood Free School 3159758 Revenue - General Fund Robbo's Cabs	18673 21117
en & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	01/06/2020	3159974 Revenue - General Fund Amlyn Chauffers Ltd	17603
en & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	02/06/2020	3155318 Revenue - General Fund Transmobility Ltd	16794
en & Learning en & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	03/06/2020	3155316 Revenue - General Fund Transmobility Ltd 3163167 Revenue - General Fund A2B Express Travel	16794 19609
en & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	03/06/2020	3163528 Revenue - General Fund Town and Country Cars Southampton	18215
en & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	03/06/2020	3163529 Revenue - General Fund Town and Country Cars Southampton	18215
en & Learning en & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	03/06/2020	3163530 Revenue - General Fund Town and Country Cars Southampton 3165574 Revenue - General Fund K & K Hire Ltd.	18215 14767
en & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	04/06/2020	3165632 Revenue - General Fund K & K Hire Ltd	14767
en & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	04/06/2020	3165639 Revenue - General Fund K & K Hire Ltd	14767
en & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	06/05/2020	3150394 Revenue - General Fund K & K Hire Ltd 3150400 Revenue - General Fund K & K Hire Ltd	14767 14767
en & Learning en & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	06/05/2020	3150400 Revenue - General Fund K & K Hire Ltd 3150404 Revenue - General Fund K & K Hire Ltd	14767
en & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	06/05/2020	3150601 Revenue - General Fund K & K Hire Ltd	14767
en & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	06/05/2020	3150694 Revenue - General Fund A2B Express Travel	19609
n & Learning n & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	07/05/2020 07/05/2020	3151472 Revenue - General Fund Cab My Ride 3151483 Revenue - General Fund Town and Country Cars Southampton	26254 18215
n & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	08/06/2020	3163172 Revenue - General Fund A2B Express Travel	19609
& Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	08/06/2020	3163175 Revenue - General Fund A2B Express Travel	19609
& Learning & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	08/06/2020 08/06/2020	3163176 Revenue - General Fund A2B Express Travel 3165949 Revenue - General Fund Grainger Taxi Service	19609 15730
k Learning k Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	08/06/2020	3163183 Revenue - General Fund Grainger Laxi Service 3163183 Revenue - General Fund A2B Express Travel	15/30 19609
Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/06/2020	3165575 Revenue - General Fund K & K Hire Ltd	14767
k Learning k Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	09/06/2020 09/06/2020	3165579 Revenue - General Fund K & K Hire Ltd 3165580 Revenue - General Fund K & K Hire Ltd	14767 14767
Learning Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	09/06/2020	3165602 Revenue - General Fund K & K Hire Ltd	14767
& Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/06/2020	3166413 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584
& Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	11/05/2020	3151000 Revenue - General Fund K & K Hire Ltd	14767
Learning Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	11/05/2020	3151015 Revenue - General Fund K & K Hire Ltd 3151452 Revenue - General Fund Amlyn Chauffers Ltd	14767 17603
Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	11/05/2020	3151484 Revenue - General Fund Town and Country Cars Southampton	18215
Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	11/06/2020	3166416 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584
& Learning & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	11/06/2020	3166532 Revenue - General Fund Transmobility Ltd 3150405 Revenue - General Fund K & K Hire Ltd	16794 14767
& Learning & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	12/05/2020	3166407 Revenue - General Fund R & R HIPE Ltd 3166407 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584
& Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/06/2020	3166410 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584
& Learning & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	13/05/2020 13/05/2020	3150396 Revenue - General Fund K & K Hire Ltd 3150603 Revenue - General Fund K & K Hire Ltd	14767 14767
& Learning & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	13/05/2020	3150604 Revenue - General Fund K & K Hire Ltd	14767
& Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	13/05/2020	3150702 Revenue - General Fund A2B Express Travel	19609
& Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	13/05/2020	3150703 Revenue - General Fund A2B Express Travel	19609
& Learning & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	13/05/2020 15/05/2020	3150706 Revenue - General Fund A2B Express Travel 3150693 Revenue - General Fund A2B Express Travel	19609 19609
& Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/06/2020	3166404 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584
& Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/06/2020	3166534 Revenue - General Fund Transmobility Ltd	16794
& Learning & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	15/06/2020 17/06/2020	3166535 Revenue - General Fund Transmobility Ltd 3166419 Revenue - General Fund Radio Taxis (Southampton) Ltd	16794 20584
Learning Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	17/06/2020	3166472 Revenue - General Fund Radio Taxis (Southampton) Ltd 3166472 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584
Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/06/2020	3170031 Revenue - General Fund Jacobs Coaches Ltd	21241
Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	24/06/2020 24/06/2020	3172194 Revenue - General Fund Cab My Ride 3172195 Revenue - General Fund Cab My Ride	26254 26254
& Learning & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	24/06/2020	3172195 Revenue - General Fund Cab My Ride 3172196 Revenue - General Fund Cab My Ride	26254
Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	26/05/2020	3155315 Revenue - General Fund Transmobility Ltd	16794
Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	26/05/2020	3157260 Revenue - General Fund Jacobs Coaches Ltd	21241
Learning Learning	CHIL	Education - Early Years and Asset Mgt MASH & CIN	CHFS1 CHF30	Home To School Transport - Special CIN Team	AC0460 AC0040	Expenses Social Services	Conference & Seminars Residential Employment	23/04/2020 12/05/2020	3142473 Revenue - General Fund John Dowdeswell T/A Rescueskills 3152601 Revenue - General Fund Sundry Creditors	14844 17605
evenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	24/04/2020	3145320 Capital - Housing Reven: Liftability Limited	19105
& Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materi		08/04/2020	17038520 Revenue - General Fund Dennis Eagle	15755
Learning & Place Trading	CHIL	Education - High Needs and Schools Fleet Trading Area	CHFS0 ETA40	Music Service Fleet Workshops Overhead A/c	AC0540 AT2010	Miscellaneous and Initiative Expenses Tools, Equipment, Furniture & Materi	Other Expenses	04/06/2020 08/04/2020	3165880 Revenue - General Fund SUPPLIER NAME REDACTED 17038521 Revenue - General Fund Dennis Eagle	31621 15755
& Place Trading & Place	GCPL	Fleet Trading Area City Services - Waste Operations	ENSO	Fleet Workshops Overhead A/c Waste - Trade Waste Collections	AT2010 AT0130		al: Materials al: Equipment Repairs & Maintenance	27/05/2020	17038521 Revenue - General Fund Dennis Lagle 3158580 Revenue - General Fund UK Container Maintenance Ltd	15755 28035
& Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materi	al: Materials	08/04/2020	17038552 Revenue - General Fund Adams Morey Ltd	20627
Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	SEND Reform Grant SEND Reform Grant	AC0930	Agency Staff Salaries & Wages	External Agency Staff	16/04/2020	3142417 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
earning earning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	SEND Reform Grant SEND Reform Grant	AC0930 AC0930	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	17/04/2020 27/05/2020	3142771 Revenue - General Fund Hays Specialist Recruitment Ltd 3158897 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265
& Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materi		08/04/2020	17038609 Revenue - General Fund Hays Specialist Recruitment Ltd 17038609 Revenue - General Fund Kimber Car Parts/ Alliance Automotive UK LV Ltd	14292
& Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materi	al: Materials	08/04/2020	17038631 Revenue - General Fund Dennis Eagle	15755
& Place Trading & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi	al: Materials	09/04/2020 09/04/2020	17039500 Revenue - General Fund Dennis Eagle 17039501 Revenue - General Fund Dennis Eagle	15755 15755
k Place Trading k Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materi		09/04/2020	17039501 Revenue - General Fund Dennis Eagle 17039514. Revenue - General Fund Picador Pic	13/55
k Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materi		09/04/2020	17039523 Revenue - General Fund Power Precision and Fabrication Ltd	29354
& Place Trading	GCPT GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materi	al: Materials	09/04/2020	17039311 Revenue - General Fund Marshall Truck & Van (Fareham)	21097
& Place Trading & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi	ar materials al-Materials	09/04/2020	17039312 Revenue - General Fund Marshall Truck & Van (Fareham) 17039319 Revenue - General Fund Marshall Truck & Van (Fareham)	21097 21097
earning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Salaries & Wages	Temporary Employment Agency	24/06/2020	3171051 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
earning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Salaries & Wages	Temporary Employment Agency	29/06/2020	3168839 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Services Tools, Equipment, Furniture & Materi	Consultancy - Professional Expertise & Advic	16/06/2020	3166523 Revenue - General Fund BP Consultancy Ltd	16987
& Place Trading & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi		09/04/2020	17039336 Revenue - General Fund Picador Plc 17039352 Revenue - General Fund Kimber Car Parts/ Alliance Automotive UK LV Ltd	13817 14292
earning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	16/06/2020	3168809 Revenue - General Fund Parents And Children Together	17646
& Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materi		09/04/2020	17039404 Revenue - General Fund Adams Morey Ltd	20627
& Place Trading & Place Trading	GCPT GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi		09/04/2020 09/04/2020	17039431 Revenue - General Fund M & B Fuel Injection Service Ltd 17039439 Revenue - General Fund Picador Plc	13947 13817
& Place Trading Learning	GCPT CHIL	Fleet Trading Area Looked After Children & Provision	ETA40 CHF32	Fleet Workshops Overhead A/c Disability - Short Breaks & Respite	AT2010 AC0910	Tools, Equipment, Furniture & Materi Social Services	al: Materials MARP Disability Looked After Children	10/04/2020	17039439 Revenue - General Fund Picador Plc 3138055 Revenue - General Fund Leaf Complex Care Ltd	13817 26263
Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	15/06/2020	3168785 Revenue - General Fund Fairways Care (UK) Ltd	14816
Learning	CHIL	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Agency Staff	External Agency Staff	04/06/2020	3163580 Revenue - General Fund Promoting Independence in People Ltd	17733
Learning Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Disability CLA Disability CLA	AC0900 AC0900	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/04/2020 21/04/2020	3141934 Revenue - General Fund Hays Specialist Recruitment Ltd 3142772 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265
		Ciliaren a rioriani	C111 JA		AC0300	· · · · · · · · · · · · · · · · · · ·		, 0-, 2020		14203

Service Label Thidern & Learning Thidern & Learning	Code CHIL CHIL GCPT CHIL	Service_Division_Label Looked After Children & Provision Looked After Children & Provision	Service_Division Code	Organisational Unit Label	Organisational_t nit Code	Merchant Category	Summary_of_the_purpose_of_the_expe	Date	Transaction_N Capital_and_Revenu	Supplier
Children & Learning sirence (Tyk Pikee Trading Children & Learning	CHIL GCPT								umber e Supplier_Name	_ID Net_Amoun
Sireen City & Place Trading Children & Learning	GCPT		CHF32	Disability CLA Disability CLA	AC0900 AC0900	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/04/2020 22/05/2020	3143386 Revenue - General Fund Hays Specialist Recruitment Ltd 3158587 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,572.8 14265 1,572.8
hildren & Learning	CHIL	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Mater	rial: Materials	29/04/2020	17040681 Revenue - General Fund Powervamp Ltd	18518 540.0
hildren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Disability CLA Disability CLA	AC0900 AC0900	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	28/05/2020 29/04/2020	3159948 Revenue - General Fund Compass Fostering South Ltd 3147033 Revenue - General Fund Leaf Complex Care Ltd	20126 3,158.1 ⁻ 26263 5,751.0
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	29/05/2020	3159947 Revenue - General Fund Compass Fostering South Ltd	20126 3,263.4
Children & Learning Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Foster Care Services Team Foster Care Services Team	AC0230 AC0230	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	12/06/2020 12/06/2020	3167120 Revenue - General Fund Hays Specialist Recruitment Ltd 3167221 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,125.2 14265 1.498.8
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Salaries & Wages	Temporary Employment Agency	23/04/2020	3143380 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,215.2
Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Foster Care Services Team Foster Care Services Team	AC0230 AC0230	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	29/06/2020 29/06/2020	3168867 Revenue - General Fund Hays Specialist Recruitment Ltd 3172988 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,498.8 14265 1,275.2
	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	14/05/2020	3150898 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 745.8
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Fostering and Adoption Carer Training Fostering and Adoption Carer Training	AC0360 AC0360	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/05/2020 14/05/2020	3153719 Revenue - General Fund Hays Specialist Recruitment Ltd 3153821 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,166.8 14265 596.6
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	20/04/2020	3142765 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,166.8
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Fostering and Adoption Carer Training Fostering and Adoption Carer Training	AC0360 AC0360	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/05/2020 29/04/2020	3155309 Revenue - General Fund Hays Specialist Recruitment Ltd 3145986 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,216.8 14265 596.6
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Mater	rial: Materials	06/05/2020	17041089 Revenue - General Fund Adams Morey Ltd	20627 1,029.4
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		06/05/2020 06/05/2020	17041095 Revenue - General Fund Innovative Safety Systems Ltd 17041096 Revenue - General Fund Innovative Safety Systems Ltd	17361 1,685.0 17361 1,685.0
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Mater	rial: Materials	06/05/2020	17041097 Revenue - General Fund Innovative Safety Systems Ltd	17361 1,685.0
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Mater		06/05/2020	17041099 Revenue - General Fund Innovative Safety Systems Ltd 17041101 Revenue - General Fund Innovative Safety Systems Ltd	17361 1,685.0 17361 1,685.0
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Mater	rial: Materials	13/05/2020	17041540 Revenue - General Fund Dennis Eagle	15755 1,019.6
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	02/04/2020	3135328 Revenue - General Fund The National Fostering Agency Ltd 3135329 Revenue - General Fund The National Fostering Agency Ltd	14828 3,343.6 14828 3.124.4
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/04/2020	3135330 Revenue - General Fund The National Fostering Agency Ltd	14828 5,752.6
Children & Learning Green City & Place Trading	CHIL	Looked After Children & Provision Fleet Trading Area	CHF32 ETA40	Independent Foster Carers Fleet Workshops Overhead A/c	AC0180 AT2010	Social Services Tools, Equipment, Furniture & Mater	IFA Under 18	02/06/2020 13/05/2020	3162663 Revenue - General Fund Familyplacement.com Ltd 17041563 Revenue - General Fund Euro Car Parts Limited	15026 2,874.8 17294 -516.7
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Mater	rial: Materials	20/05/2020	17041869 Revenue - General Fund Innovative Safety Systems Ltd	17361 1,685.0
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 CHF32	Fleet Workshops Overhead A/c	AT2010 AC0180	Tools, Equipment, Furniture & Mater		20/05/2020 04/06/2020	17041870 Revenue - General Fund Innovative Safety Systems Ltd 3162470 Revenue - General Fund Foster Care Associates Ltd	17361 1,685.0 19108 -697.4
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	04/06/2020	3162470 Revenue - General Fund Foster Care Associates Ltd 3165714 Revenue - General Fund Five Rivers Child Care Limited	19108 -697.4 15455 3,535.7
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Mater		20/05/2020	17041871 Revenue - General Fund Innovative Safety Systems Ltd	17361 1,685.0
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater	rial: Materials	20/05/2020 20/05/2020	17041872 Revenue - General Fund Innovative Safety Systems Ltd 17041873 Revenue - General Fund Innovative Safety Systems Ltd	17361 1,685.0 17361 1,685.0
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Mater	rial: Materials	20/05/2020	17041874 Revenue - General Fund Innovative Safety Systems Ltd	17361 1,685.0
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	06/05/2020 06/05/2020	3151727 Revenue - General Fund Compass Fostering South Ltd 3151728 Revenue - General Fund Compass Fostering South Ltd	20126 2,989.1 20126 2,989.1
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/05/2020	3151734 Revenue - General Fund The National Fostering Agency Ltd	14828 5,567.1
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	06/05/2020 06/05/2020	3151770 Revenue - General Fund Banya Family Placement Agency Ltd 3151772 Revenue - General Fund Banya Family Placement Agency Ltd	19791 3,321.3 19791 3.491.1
.hildren & Learning .hildren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	06/05/2020	31517/2 Revenue - General Fund Banya Family Placement Agency Ltd 3151777 Revenue - General Fund Banya Family Placement Agency Ltd	19/91 3,491.1 19791 3,321.3
Children & Learning Green City & Place Trading	CHIL	Looked After Children & Provision Fleet Trading Area	CHF32 FTA40	Independent Foster Carers Fleet Workshops Overhead A/c	AC0180 AT2010	Social Services Tools, Equipment, Furniture & Mater	IFA Under 18	06/05/2020	3151778 Revenue - General Fund Banya Family Placement Agency Ltd 17041878 Revenue - General Fund Rymer Commercials Ltd	19791 6,982.2 18666 2,013.0
Green City & Place Trading Children & Learning	CHIL	Fleet Trading Area Looked After Children & Provision	ETA40 CHF32	Fleet Workshops Overhead A/c Independent Foster Carers	AT2010 AC0180	Tools, Equipment, Furniture & Mater Social Services	rial: Materials IFA Under 18	20/05/2020 08/04/2020	17041878 Revenue - General Fund Rymer Commercials Ltd 3137664 Revenue - General Fund Capstone Foster Care (South West) Ltd	18666 2,013.0 19169 2,052.0
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/06/2020	3165977 Revenue - General Fund The National Fostering Agency Ltd	14828 3,124.4
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	08/06/2020	3166018 Revenue - General Fund Compass Fostering South Ltd 3166019 Revenue - General Fund Compass Fostering South Ltd	20126 3,432.0 20126 3,088.8
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/06/2020	3166023 Revenue - General Fund Compass Fostering South Ltd	20126 3,188.4
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	08/06/2020 08/06/2020	3166035 Revenue - General Fund The National Fostering Agency Ltd 3166052 Revenue - General Fund Fusion Fostering Limited	14828 5,752.6 18005 1.881.1
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/06/2020	3166334 Revenue - General Fund Prighter Futures Foster Care Ltd	16787 3,094.2
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	08/06/2020 09/05/2020	3166428 Revenue - General Fund Pathway Care Ltd T/A Calon Cymru Fostering 3153327 Revenue - General Fund The Childrens Family Trust	17487 5,445.0 15917 3,428.9
Friedren & Learning Green City & Place Trading	CHIL	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AC0180 AT2010	Tools, Equipment, Furniture & Mater	rial: Materials	20/05/2020	17041888 Revenue - General Fund The Children's Family Trust 17041888 Revenue - General Fund DFSK Parts Limited	18008 1,815.0
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 CHF32	Fleet Workshops Overhead A/c	AT2010 AC0180	Tools, Equipment, Furniture & Mater Social Services	rial: Materials	20/05/2020	17041890 Revenue - General Fund Heil Europe Ltd	15292 721.8
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/06/2020 11/05/2020	3167072 Revenue - General Fund The Childrens Family Trust 3152076 Revenue - General Fund Five Rivers Child Care Limited	15917 3,318.3 15455 7,085.7
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Mater	rial: Materials	20/05/2020	17041900 Revenue - General Fund Marshall Truck & Van (Fareham)	21097 795.0
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	11/06/2020	3166351 Revenue - General Fund SWIIS Foster Care Ltd 3166354 Revenue - General Fund SWIIS Foster Care Ltd	26295 783.2 26295 763.4
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/06/2020	3166355 Revenue - General Fund SWIIS Foster Care Ltd	26295 763.4
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	14/04/2020	3138219 Revenue - General Fund Compass Fostering South Ltd 3138222 Revenue - General Fund Compass Fostering South Ltd	20126 3,088.8 20126 3,088.8
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/04/2020	3138227 Revenue - General Fund Compass Fostering South Ltd	20126 3,542.6
Children & Learning Green City & Place Trading	CHIL	Looked After Children & Provision	CHF32 FTA40	Independent Foster Carers Fleet Workshops Overhead A/c	AC0180 AT2010	Social Services Tools, Equipment, Furniture & Mater	IFA Under 18	14/04/2020	3140909 Revenue - General Fund Fusion Fostering Limited 17041917 Revenue - General Fund Innovative Safety Systems Ltd	18005 3,762.2 17361 1.685.0
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/04/2020	3143480 Revenue - General Fund Heath Farm Fostering	20363 5,822.1
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/04/2020	3143487 Revenue - General Fund Fostering Solutions Ltd	14739 3,019.7
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	18/04/2020 18/04/2020	3143488 Revenue - General Fund Fostering Solutions Ltd 3143501 Revenue - General Fund Foster Care Associates Ltd	14739 2,971.0 19108 3.246.3
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/04/2020	3143502 Revenue - General Fund Foster Care Associates Ltd	19108 3,699.6
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	18/04/2020 18/04/2020	3143503 Revenue - General Fund Foster Care Associates Ltd 3143505 Revenue - General Fund Foster Care Associates Ltd	19108 3,699.6 19108 3.852.3
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/04/2020	3143506 Revenue - General Fund Foster Care Associates Ltd	19108 3,737.1
Children & Learning Green City & Place Trading	CHIL	Looked After Children & Provision Fleet Trading Area	CHF32 ETA40	Independent Foster Carers Fleet Workshops Overhead A/c	AC0180 AT2010	Social Services Tools, Equipment, Furniture & Mater	IFA Under 18	18/04/2020 20/05/2020	3143507 Revenue - General Fund Foster Care Associates Ltd 17041918 Revenue - General Fund Innovative Safety Systems Ltd	19108 4,058.4 17361 1,685.0
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Mater	rial: Materials	20/05/2020	17041919 Revenue - General Fund Innovative Safety Systems Ltd	17361 1,685.0
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		20/05/2020 20/05/2020	17041920 Revenue - General Fund Innovative Safety Systems Ltd 17041921 Revenue - General Fund Innovative Safety Systems Ltd	17361 1,685.0 17361 1.685.0
Children & Learning	CHIL	Fleet Trading Area Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/05/2020	3157245 Revenue - General Fund ISP Central Office	21274 5,748.3
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/05/2020	3157264 Revenue - General Fund Foster Care Associates Ltd	19108 3,494.4
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/05/2020 19/05/2020	3157266 Revenue - General Fund Foster Care Associates Ltd 3157269 Revenue - General Fund Foster Care Associates Ltd	19108 3,354.5 19108 3,603.4
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/05/2020	3157301 Revenue - General Fund Next Step Fostering Services Ltd	19861 3,986.6
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater	rial: Materials	20/05/2020 28/05/2020	17041936 Revenue - General Fund Rod Gaskin Ltd 17042139 Revenue - General Fund Innovative Safety Systems Ltd	19331 815.6 17361 1,685.0
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Mater	rial: Materials	28/05/2020	17042140 Revenue - General Fund Innovative Safety Systems Ltd	17361 1,685.0
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater	rial: Materials	03/06/2020	17042394 Revenue - General Fund Innovative Safety Systems Ltd 17042395 Revenue - General Fund Innovative Safety Systems Ltd	17361 1,685.0 17361 1.685.0
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/04/2020	3121671 Revenue - General Fund The National Fostering Agency Ltd	14828 -626.7
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 CHE32	Fleet Workshops Overhead A/c Independent Foster Carers	AT2010 AC0180	Tools, Equipment, Furniture & Mater Social Services	rial: Materials	03/06/2020	17042402 Revenue - General Fund Allspeed Signs & Graphics Ltd 3158124 Revenue - General Fund Heath Farm Fostering	14914 1,248.0 20363 6.016.1
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	21/05/2020 21/05/2020	3158124 Revenue - General Fund Heath Farm Fostering 3158131 Revenue - General Fund Fostering Solutions Ltd	20363 6,016.1 14739 3,070.0
hildren & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/05/2020	3136943 Revenue - General Fund Caldecott Fostering Ltd	16994 4,285.7
ireen City & Place Trading ireen City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		11/06/2020 11/06/2020	17042859 Revenue - General Fund Rygor Commercials Ltd 17042885 Revenue - General Fund Rymer Commercials Ltd	15138 713.1 18666 1.977.4
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Mater	rial: Books & Publications	25/06/2020	3172298 Revenue - General Fund W F Howes Ltd	14274 7,832.0
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		11/06/2020 11/06/2020	17042918 Revenue - General Fund Marshall Truck & Van (Fareham) 17042925 Revenue - General Fund Marshall Truck & Van (Fareham)	21097 671.7 21097 667.8

Service_Label	Service_ Code	Service_Division_Label	Service_Division_ Code	Organisational_Unit_Label	Organisational_L nit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expediture	n Date Ti	ransaction_N	Supplier _ID Net
City & Place Trading n & Learning	GCPT	Fleet Trading Area Looked After Children & Provision	ETA40 CHF32	Fleet Workshops Overhead A/c Independent Foster Carers	AT2010 AC0180	Tools, Equipment, Furniture & Materi Social Services	al: Materials IFA Under 18	11/06/2020 25/04/2020	17042933 Revenue - General Fund Innovative Safety Systems Ltd 3145190 Revenue - General Fund Fairways Care (UK) Ltd	17361 14816
n & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/04/2020	3145191 Revenue - General Fund Fairways Care (UK) Ltd	14816
City & Place Trading & Homes	GCPT	Fleet Trading Area Housing Needs	ETA40 HCN10	Fleet Workshops Overhead A/c Homelessness Activity	AT2010 AA0350	Tools, Equipment, Furniture & Materi Services	al: Materials Temporary Accomodation	17/06/2020 12/05/2020	17043059 Revenue - General Fund Kellands Plant Sales Ltd 3147316 Revenue - General Fund Polygon Guest House	14686 14228
n & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/05/2020	3158664 Revenue - General Fund Fairways Care (UK) Ltd	14816
n & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	26/05/2020	3158751 Revenue - General Fund Phoenix Independence	19873
Accounts n & Learning	HOLD	Holding Accounts Looked After Children & Provision	HOLD CHF32	Balance Sheet Independent Foster Carers	BA1000 AC0180	Balance Sheet Social Services	HRA Dwellings Rent Control IFA Under 18	02/06/2020 29/04/2020	3160162 Revenue - General Fund Sundry Creditors 3145177 Revenue - General Fund SWIIS Foster Care Ltd	17605 26295
n & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/04/2020	3147251 Revenue - General Fund Familyplacement.com Ltd	15026
n & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/06/2020	3172402 Revenue - General Fund Action for Children Services Ltd	17048
n & Learning n & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	29/06/2020 29/06/2020	3172411 Revenue - General Fund Fairways Care (UK) Ltd 3172526 Revenue - General Fund Foster Care Associates Ltd	14816 19108
& Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	14/05/2020	3152202 Revenue - General Fund EW-MHLAW Ltd	16643
n & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/06/2020	3169956 Revenue - General Fund ISP Central Office	21274
n & Learning n & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/06/2020 30/06/2020	3169958 Revenue - General Fund ISP Central Office 3170055 Revenue - General Fund Heath Farm Fostering	21274 20363
n & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/06/2020	3170058 Revenue - General Fund Fostering Solutions Ltd	14739
n & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/06/2020	3170065 Revenue - General Fund Fostering Solutions Ltd	14739
n & Learning n & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 MARP U16	30/06/2020 05/05/2020	3170071 Revenue - General Fund Fostering Solutions Ltd 3150342 Revenue - General Fund Brighter Futures Foster Care Ltd	14739 16787
n & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	15/04/2020	3135672 Revenue - General Fund Red Sector Recruitment	20025
n & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Leases	Hire of Transport & Plant	08/06/2020	3165666 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584
& Income Generation	FING	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090 CT0027	Miscellaneous and Initiative Expenses		26/05/2020 24/06/2020	3158795 Revenue - General Fund NonStop Consulting	15950 20099
& Community Safety Capital n & Learning	CHIL	Sustainability - Grants and Loans Looked After Children & Provision	SUS01 CHF32	Disabled Facilities Grants - Approved Adaptations OOC Social Care Residential Placements	C10027 AC0170	Capital Social Services	Grant Payments MARP U16	04/05/2020	3172316 Capital - General Fund Easy Care Systems Limited 3150914 Revenue - General Fund Sportfit Support Services Ltd	20099 17767
g Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Grant Payments	16/04/2020	3134764 Capital - Housing Reveni Sundry Creditors	17605
g Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Grant Payments	16/04/2020	3133812 Capital - Housing Reveni Sundry Creditors	17605
n & Learning n & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	04/06/2020 29/04/2020	3165675 Revenue - General Fund Kibble Education & Care Centre 3147383 Revenue - General Fund Esland North Limited	26262 14951
n & Learning n & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	08/04/2020	314/383 Revenue - General Fund Estand North Limited 3137733 Revenue - General Fund Progression Care Limited	14951 16079
& Adults	HEAL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75	AA0300	Services	Purchased Services	20/05/2020	3155333 Revenue - General Fund Abbey Retirement Home	13808
& Homes City & Place	CULT	Housing Needs Planning	HCN10 EN30	Homelessness Activity Development Management	AA0350 AG0100	Services Customer and client receipts - Fees &	Temporary Accomodation	12/05/2020 29/06/2020	3147317 Revenue - General Fund Polygon Guest House 3172318 Revenue - General Fund Sundry Creditors	14228 17605
City & Place n & Learning	GCPL	Planning Looked After Children & Provision	EN30 CHE32	Development Management OOC Social Care Residential Placements	AG0100 AC0170	Customer and client receipts - Fees & Social Services	CI Planning Applications MARP III6	29/06/2020	3172318 Revenue - General Fund Sundry Creditors 3153413 Revenue - General Fund Oak House Childrens Home Ltd c/o ABC Care Solution	17605 19357
& Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	09/06/2020	3166371 Revenue - General Fund Next Step Care Management Ltd	17307
& Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/05/2020	3151704 Revenue - General Fund Kibble Education & Care Centre	26262
n & Learning	CHIL	Looked After Children & Provision Property Services	CHF32 PROP	OOC Social Care Residential Placements Construction and Valuation Services	AC0170 AG0690	Social Services Grants and Subscriptions	MARP U16 Corporate Memberships and Subscriptions	12/05/2020 18/06/2020	3153415 Revenue - General Fund Oak House Childrens Home Ltd c/o ABC Care Solution 3170257 Revenue - General Fund RICS	19357 17734
& Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AG0690 AA1050	Private Contractors	ASC Residential Care Expenditure	05/05/2020	3170257 Revenue - General Fund Rics 3151570 Revenue - General Fund Aspen Lodge Care Home	15776
k Adults	HEAL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	26/06/2020	3172491 Revenue - General Fund Hampshire County Council (Main)	18625
& Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/04/2020	3142312 Revenue - General Fund Blue Mountain Homes Ltd	14178 -
& Learning & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	17/04/2020 18/04/2020	3142314 Revenue - General Fund Blue Mountain Homes Ltd 3142994 Revenue - General Fund Fairways Care (UK) Ltd	14178 - 14816
& Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	18/05/2020	3154677 Revenue - General Fund Nurseline Healthcare Ltd	15067
a & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	19/05/2020	3155410 Revenue - General Fund Witherslack Group Ltd	20452 -
& Community Safety Capital	GCAP HEAL	Sustainability - Grants and Loans ICU Provider Relationships	SUS01 HICP	Disabled Facilities Grants - Approved Adaptations Oak lodge & Northlands Bupa Homes – Block Contracts	CT0027 AQ0080	Capital Private Contractors	Grant Payments	18/05/2020 06/04/2020	3092930 Capital - General Fund Liftability Limited 3136563 Revenue - General Fund Northlands House Nursing & Residential Home	19105 20095 1
k Adults n & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	Nursing Homes MARP U16	25/04/2020	3130503 Revenue - General Fund Northlands House Nursing & Residential Home 3142449 Revenue - General Fund Horizon Care (TA Key2 Futures Ltd)	18309
n & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	15/04/2020	3135673 Revenue - General Fund Red Sector Recruitment	20025
n & Learning n & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	25/04/2020 27/04/2020	3145591 Revenue - General Fund Fairways Care (UK) Ltd 3142452 Revenue - General Fund Horizon Care (TA Key2 Futures Ltd)	14816 18309
n & Learning n & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	27/04/2020	3142452 Revenue - General Fund Horizon Care (TA Key2 Futures Ltd) 3142947 Revenue - General Fund Horizon Care (TA Key2 Futures Ltd)	18309 18309
n & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	27/04/2020	3145594 Revenue - General Fund Fairways Care (UK) Ltd	14816
n & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	27/04/2020	3145596 Revenue - General Fund Fairways Care (UK) Ltd	14816
n & Learning n & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	27/05/2020 27/05/2020	3136890 Revenue - General Fund Oak House Childrens Home Ltd c/o ABC Care Solution 3141895 Revenue - General Fund Lioncare Ltd	19357 21402
n & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	27/05/2020	3151481 Revenue - General Fund Lioncare Ltd	21402
& Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	27/05/2020	3159703 Revenue - General Fund Phoenix Child Care Ltd	26235
& Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	27/05/2020 27/05/2020	3159741 Revenue - General Fund Fairways Care (UK) Ltd 3159743 Revenue - General Fund Fairways Care (UK) Ltd	14816 14816
& Learning Community Safety Capital	GCAP	Looked After Children & Provision Sustainability - Grants and Loans	SUS01	OUC Social Care Residential Placements Disabled Facilities Grants - Approved Adaptations	ACU170 CT0027	Capital	MARP U16 Grant Payments	18/05/2020	3159743 Revenue - General Fund Farrways Care (UK) Ltd 3069678 Capital - General Fund Liftability Limited	14816 19105
ity & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Interview & Training Expenses	Staff Training	01/04/2020	3130881 Revenue - General Fund Keep Britain Tidy	15756
Adults	HEAL	Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Water Services	Water Services	29/05/2020	3160124 Revenue - General Fund Business Stream t/a Scottish Water	15076
& Learning & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	29/06/2020 29/06/2020	3172464 Revenue - General Fund Fairways Care (UK) Ltd 3172468 Revenue - General Fund Fairways Care (UK) Ltd	14816 14816
& Learning & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services	MARP U16	30/04/2020	31/2468 Revenue - General Fund Fairways Care (UK) Ltd 3145592 Revenue - General Fund Fairways Care (UK) Ltd	14816
& Homes	CULT	Leisure & Heritage	ED10	Projects Management	AG0270	Services	Temporary Accomodation	02/04/2020	3136338 Revenue - General Fund C&N Property Investor Limited	28540
& Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/06/2020	3171685 Revenue - General Fund Phoenix Child Care Ltd	26235 14816
k Learning k Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements Pathways Team	AC0170 AC0260	Social Services Agency Staff	MARP U16 External Agency Staff	30/06/2020 03/06/2020	3173983 Revenue - General Fund Fairways Care (UK) Ltd 3141979 Revenue - General Fund Hays Specialist Recruitment Ltd	14816 14265
Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	03/06/2020	3142810 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	03/06/2020	3143427 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Learning Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/06/2020	3150839 Revenue - General Fund Hays Specialist Recruitment Ltd 3153785 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265
Learning Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/06/2020	3153785 Revenue - General Fund Hays Specialist Recruitment Ltd 3154682 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265
Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	12/06/2020	3162572 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
k Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	12/06/2020	3167150 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Adults & Learning	HEAL	Adult Services Management Looked After Children & Provision	HASM CHF32	ASC Management Team Pathways Team	AA0250 AC0260	Services Agency Staff	Temporary Accomodation External Agency Staff	02/04/2020 19/05/2020	3136339 Revenue - General Fund C&N Property Investor Limited 3142789 Revenue - General Fund Hays Specialist Recruitment Ltd	28540 14265
Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	22/04/2020	3135976 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	22/04/2020	3141937 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
& Place Trading	GCPT GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	09/04/2020 09/04/2020	17039476 Revenue - General Fund Refuse Vehicle Solutions Ltd 17039471 Revenue - General Fund Refuse Vehicle Solutions Ltd	29353 29353
& Place Trading & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/04/2020 16/04/2020	17039471 Revenue - General Fund Refuse Vehicle Solutions Ltd 17040015 Revenue - General Fund Enterorise RAC UK Limited	29353 20405
& Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	16/04/2020	17040026 Revenue - General Fund Refuse Vehicle Solutions Ltd	29353
& Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	16/04/2020	17040027 Revenue - General Fund Refuse Vehicle Solutions Ltd	29353
& Place Trading Learning	GCPT	Fleet Trading Area Looked After Children & Provision	ETA40 CHF32	External Vehicle Hire Charges Pathways Team	AT2020 AC0260	Contract Hire and Operating Leases Social Services	Hire of Transport & Plant IFA Over 18	16/04/2020 19/05/2020	17040029 Revenue - General Fund U-Drive Limited 3147252 Revenue - General Fund Familyolacement.com Ltd	14303 15026
& Place Trading	GCPT	Fleet Trading Area	ETA40	Pathways Leam External Vehicle Hire Charges	AC0260 AT2020	Contract Hire and Operating Leases	HA Over 18 Hire of Transport & Plant	16/04/2020	314/252 Revenue - General Fund Familyplacement.com Ltd 17040030 Revenue - General Fund U-Drive Limited	15026 14303
& Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	16/04/2020	17040031 Revenue - General Fund U-Drive Limited	14303
& Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	16/04/2020	17040032 Revenue - General Fund U-Drive Limited	14303
& Place Trading & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/04/2020 22/04/2020	17040033 Revenue - General Fund U-Drive Limited 17040358 Revenue - General Fund U-Drive Limited	14303 14303
& Place Trading & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	22/04/2020	17040358 Revenue - General Fund U-Drive Limited 17040347 Revenue - General Fund U-Drive Limited	14303
& Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	22/04/2020	17040348 Revenue - General Fund U-Drive Limited	14303
Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	06/05/2020	3151771 Revenue - General Fund Banya Family Placement Agency Ltd	19791
y & Place Trading y & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	22/04/2020 29/04/2020	17040349 Revenue - General Fund U-Drive Limited 17040666 Revenue - General Fund Enterprise RAC UK Limited	14303 20405
ty & Place Trading & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	02/04/2020	3132278 Revenue - General Fund Enterprise RAC UK Limited 3132278 Revenue - General Fund Caritas Recruitment Ltd	19269
Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	02/04/2020	3132317 Revenue - General Fund Paragon Locums	17959

	Service	2	Service_Division		Organisational_	u	Summary_of_the_purpose_of_the_ex	pen	Transaction_N Capital_and_Revenu	Supplier
Service_Label Children & Learning	Code	Service_Division_Label MASH & CIN	Code CHF30	Organisational_Unit_Label CIN Team	nit_Code AC0040	Merchant_Category Agency Staff	diture External Agency Staff	02/04/2020	umber e Supplier_Name 3136011 Revenue - General Fund Hays Specialist Recruitment Ltd	ID Net_Amount 14265 734.85
Green City & Place Trading Children & Learning	GCPT CHIL	Fleet Trading Area MASH & CIN	ETA40 CHF30	External Vehicle Hire Charges CIN Team	AT2020 AC0040	Contract Hire and Operating Leases Agency Staff	Hire of Transport & Plant External Agency Staff	29/04/2020 05/05/2020	17040677 Revenue - General Fund U-Drive Limited 3150785 Revenue - General Fund Hays Specialist Recruitment Ltd	14303 658.75 14265 895.77
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	07/04/2020	3133507 Revenue - General Fund Caritas Recruitment Ltd	19269 1,656.75
Children & Learning Green City & Place Trading	CHIL	MASH & CIN Fleet Trading Area	CHF30 ETA40	CIN Team External Vehicle Hire Charges	AC0040 AT2020	Agency Staff Contract Hire and Operating Leases	External Agency Staff Hire of Transport & Plant	07/04/2020 06/05/2020	3136001 Revenue - General Fund Hays Specialist Recruitment Ltd 17041130 Revenue - General Fund Refuse Vehicle Solutions Ltd	14265 1,425.28 29353 3.565.00
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 FTA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	06/05/2020	17041131 Revenue - General Fund Refuse Vehicle Solutions Ltd 17041132 Revenue - General Fund Refuse Vehicle Solutions Ltd	29353 3,565.00 29353 1,640.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	11/06/2020	3163679 Revenue - General Fund Caritas Recruitment Ltd	19269 924.00
Children & Learning Green City & Place Trading	CHIL	MASH & CIN Fleet Trading Area	CHF30 ETA40	CIN Team External Vehicle Hire Charges	AC0040 AT2020	Agency Staff Contract Hire and Operating Leases	External Agency Staff Hire of Transport & Plant	11/06/2020 06/05/2020	3163681 Revenue - General Fund Paragon Locums 17041133 Revenue - General Fund Refuse Vehicle Solutions Ltd	17959 1,665.00 29353 1,175.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	11/06/2020	3167194 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,061.90
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/05/2020 13/05/2020	3151559 Revenue - General Fund Paragon Locums 3153714 Revenue - General Fund Hays Specialist Recruitment Ltd	17959 1,665.00 14265 895.77
Children & Learning	CHIL	MASH & CIN	CHF30 ETA40	CIN Team	AC0040 AT2020	Agency Staff	External Agency Staff	14/04/2020 06/05/2020	3136016 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,407.63
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	06/05/2020	17041410 Revenue - General Fund Refuse Vehicle Solutions Ltd 17041134 Revenue - General Fund Refuse Vehicle Solutions Ltd	29353 3,565.00 29353 1,485.00
Children & Learning	CHIL	MASH & CIN	CHF30 CHF30	CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	14/05/2020 14/05/2020	3150761 Revenue - General Fund Hays Specialist Recruitment Ltd 3150792 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 913.55 14265 1,409.90
Children & Learning Green City & Place Trading	CHIL	MASH & CIN Fleet Trading Area	ETA40	CIN Team External Vehicle Hire Charges	AC0040 AT2020	Agency Staff Contract Hire and Operating Leases	External Agency Staff Hire of Transport & Plant	06/05/2020	3150/92 Revenue - General Fund Hays Specialist Recruitment Ltd 17041158 Revenue - General Fund Enterprise RAC UK Limited	14265 1,409.90 20405 633.60
Children & Learning Green City & Place Trading	CHIL	MASH & CIN Fleet Trading Area	CHF30 ETA40	CIN Team External Vehicle Hire Charges	AC0040 AT2020	Agency Staff Contract Hire and Operating Leases	External Agency Staff Hire of Transport & Plant	15/05/2020 06/05/2020	3154680 Revenue - General Fund Hays Specialist Recruitment Ltd 17041162 Revenue - General Fund U-Drive Limited	14265 736.61 14303 667.50
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	06/05/2020	17041163 Revenue - General Fund U-Drive Limited	14303 667.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	06/05/2020 06/05/2020	17041165 Revenue - General Fund U-Drive Limited	14303 637.50 14303 637.50
Green City & Place Trading Children & Learning	GCPT CHIL	Fleet Trading Area MASH & CIN	CHF30	CIN Team	AC0040	Contract Hire and Operating Leases Agency Staff	Hire of Transport & Plant External Agency Staff	18/05/2020	17041166 Revenue - General Fund U-Drive Limited 3155265 Revenue - General Fund Hays Specialist Recruitment Ltd	14303 637.50 14265 861.00
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	18/05/2020 18/06/2020	3155307 Revenue - General Fund Hays Specialist Recruitment Ltd 3162547 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 947.10 14265 1,061.55
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/06/2020	3162575 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 913.55
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/05/2020 19/05/2020	3150786 Revenue - General Fund Hays Specialist Recruitment Ltd 3150824 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,498.85 14265 1.611.36
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	06/05/2020	17041167 Revenue - General Fund U-Drive Limited	14303 667.50
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/05/2020	3153776 Revenue - General Fund Hays Specialist Recruitment Ltd 3153786 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,498.85 14265 1.572.85
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	19/05/2020	3153786 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,090.40
Green City & Place Trading Children & Learning	GCPT CHIL	Fleet Trading Area MASH & CIN	ETA40 CHF30	External Vehicle Hire Charges CIN Team	AT2020 AC0040	Contract Hire and Operating Leases Agency Staff	Hire of Transport & Plant External Agency Staff	06/05/2020 19/05/2020	17041168 Revenue - General Fund U-Drive Limited 3155225 Revenue - General Fund Hays Specialist Recruitment Ltd	14303 637.50 14265 740.72
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	19/05/2020	3155241 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,525.28
Green City & Place Trading Children & Learning	GCPT CHIL	Fleet Trading Area MASH & CIN	ETA40 CHF30	External Vehicle Hire Charges CIN Team	AT2020 AC0040	Contract Hire and Operating Leases Agency Staff	Hire of Transport & Plant External Agency Staff	06/05/2020 20/05/2020	17041169 Revenue - General Fund U-Drive Limited 3155276 Revenue - General Fund Hays Specialist Recruitment Ltd	14303 778.50 14265 1,894.56
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	20/05/2020	3157656 Revenue - General Fund Caritas Recruitment Ltd	19269 1,302.40
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	06/05/2020	17041170 Revenue - General Fund U-Drive Limited 17041171 Revenue - General Fund U-Drive Limited	14303 778.50 14303 637.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	13/05/2020	17041511 Revenue - General Fund U-Drive Limited	14303 745.00
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/04/2020 24/04/2020	3141972 Revenue - General Fund Hays Specialist Recruitment Ltd 3141983 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 7,592.99 14265 1,728.73
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	27/05/2020	17042137 Revenue - General Fund U-Drive Limited	14303 847.48
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/04/2020 24/04/2020	3142537 Revenue - General Fund Hays Specialist Recruitment Ltd 3142833 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,572.85 14265 798.75
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/04/2020	3142845 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,838.45
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/04/2020 24/04/2020	3142852 Revenue - General Fund Hays Specialist Recruitment Ltd 3143341 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,572.85 14265 2.031.34
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/04/2020	3143364 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,757.85
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/04/2020 27/05/2020	3143409 Revenue - General Fund Hays Specialist Recruitment Ltd 3158853 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,714.13 14265 875.35
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	28/04/2020	3146049 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 647.64
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/04/2020 28/05/2020	3146958 Revenue - General Fund Hays Specialist Recruitment Ltd 3158955 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,971.74 14265 1,061.90
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	28/05/2020	3158968 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,212.58
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	02/06/2020 02/06/2020	17042359 Revenue - General Fund Refuse Vehicle Solutions Ltd 17042360 Revenue - General Fund Refuse Vehicle Solutions Ltd	29353 2,790.00 29353 3,255.00
Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	29/05/2020 29/05/2020	3158849 Revenue - General Fund Hays Specialist Recruitment Ltd 3158858 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,757.85 14265 559.05
Children & Learning Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/05/2020	3158936 Revenue - General Fund Hays Specialist Recruitment Ltd 3158936 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 559.05 14265 1,857.85
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff	29/05/2020 29/05/2020	3158967 Revenue - General Fund Hays Specialist Recruitment Ltd 3158986 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,572.85 14265 918.50
Children & Learning Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/04/2020	3135977 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,722.85
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/04/2020 30/04/2020	3142870 Revenue - General Fund Hays Specialist Recruitment Ltd 3143428 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 913.54 14265 861.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/04/2020	3146068 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,254.03
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/04/2020 30/04/2020	3146089 Revenue - General Fund Hays Specialist Recruitment Ltd 3146093 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,125.28 14265 1,315.28
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	02/06/2020	17042361 Revenue - General Fund Refuse Vehicle Solutions Ltd	29353 1,840.00
Green City & Place Trading Children & Learning	GCPT	Fleet Trading Area MASH & CIN	ETA40 CHF30	External Vehicle Hire Charges CIN Team	AT2020 AC0040	Contract Hire and Operating Leases Agency Staff	Hire of Transport & Plant External Agency Staff	02/06/2020	17042362 Revenue - General Fund Refuse Vehicle Solutions Ltd 3162536 Revenue - General Fund Hays Specialist Recruitment Ltd	29353 3,255.00 14265 1.598.85
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/06/2020	3162540 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,125.28
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/06/2020 30/06/2020	3162549 Revenue - General Fund Hays Specialist Recruitment Ltd 3162568 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 869.15 14265 1,757.85
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/06/2020	3167142 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 704.72
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/06/2020 30/06/2020	3167186 Revenue - General Fund Hays Specialist Recruitment Ltd 3167202 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,062.25 14265 1,425.28
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	02/06/2020	17042363 Revenue - General Fund Refuse Vehicle Solutions Ltd	29353 1,120.00
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/06/2020 30/06/2020	3168852 Revenue - General Fund Hays Specialist Recruitment Ltd 3168873 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 728.37 14265 1.572.85
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/06/2020	3168885 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,757.85
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/06/2020 30/06/2020	3168897 Revenue - General Fund Hays Specialist Recruitment Ltd 3168909 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,757.85 14265 1,598.85
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/06/2020	3168980 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,315.28
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/06/2020 30/06/2020	3168988 Revenue - General Fund Hays Specialist Recruitment Ltd 3171022 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,125.28 14265 1,598.85
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/06/2020	3172944 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,061.90
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/06/2020 30/06/2020	3172962 Revenue - General Fund Hays Specialist Recruitment Ltd 3173131 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,123.80 14265 822.55
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	02/06/2020	17042364 Revenue - General Fund Refuse Vehicle Solutions Ltd	29353 3,255.00
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Salaries & Wages Salaries & Wages	Salary Basic Salary Basic	12/05/2020 24/04/2020	3150483 Revenue - General Fund Caritas Recruitment Ltd 3140610 Revenue - General Fund Caritas Recruitment Ltd	19269 1,719.30 19269 1,709.40
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Salaries & Wages	Salary Basic	24/04/2020	3142267 Revenue - General Fund Caritas Recruitment Ltd	19269 1,628.00
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	19/05/2020 24/04/2020	3155259 Revenue - General Fund Hays Specialist Recruitment Ltd 3142820 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,485.28 14265 1,831.85
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Salaries & Wages	Temporary Employment Agency	24/04/2020	3143423 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,485.28
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Salaries & Wages	Temporary Employment Agency	30/06/2020	3167144 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,485.28

Service_Label	Service Code	Service_Division_Label	Service_Division Code	Organisational_Unit_Label	Organisational_ nit_Code	U Merchant_Category	Summary_of_the_purpose_of_the_expe diture	en Date	Transaction_N capital_and_Revenu umber e Supplier_Name	Supplier _ID Net_Amount
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	02/06/2020	17042365 Revenue - General Fund Refuse Vehicle Solutions Ltd 17042388 Revenue - General Fund Enterprise RAC UK Limited	29353 2,480.00 20405 604.80
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	10/06/2020	17042718 Revenue - General Fund Refuse Vehicle Solutions Ltd 17042719 Revenue - General Fund Refuse Vehicle Solutions Ltd	29353 -930.00 29353 1.860.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	10/06/2020	17042724 Revenue - General Fund U-Drive Limited	14303 689.75
Green City & Place Trading Children & Learning	GCPT CHIL	Fleet Trading Area MASH & CIN	ETA40 CHF30	External Vehicle Hire Charges Multi-Agency Safeguarding Hub	AT2020 AC0020	Contract Hire and Operating Leases Agency Staff	Hire of Transport & Plant External Agency Staff	17/06/2020 05/05/2020	17043008 Revenue - General Fund U-Drive Limited 3150763 Revenue - General Fund Hays Specialist Recruitment Ltd	14303 689.75 14265 1,387.85
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	12/06/2020	3158844 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,498.85
Children & Learning Green City & Place Trading	CHIL	MASH & CIN Fleet Trading Area	CHF30 ETA40	Multi-Agency Safeguarding Hub External Vehicle Hire Charges	AC0020 AT2020	Agency Staff Contract Hire and Operating Leases	External Agency Staff Hire of Transport & Plant	12/06/2020 17/06/2020	3167203 Revenue - General Fund Hays Specialist Recruitment Ltd 17043011 Revenue - General Fund U-Drive Limited	14265 1,106.53 14303 689.75
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/06/2020 17/06/2020	17043012 Revenue - General Fund U-Drive Limited 17043013 Revenue - General Fund U-Drive Limited	14303 658.75 14303 658.75
Children & Learning	CHIL	Fleet Trading Area Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Contract Hire and Operating Leases Private Contractors	Private Providers	18/05/2020	3152186 Revenue - General Fund The Appropriate Adult Service Ltd	19182 823.25
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	AC0330 AC0330	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/04/2020 21/05/2020	3142739 Revenue - General Fund Hays Specialist Recruitment Ltd 3155189 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,537.26 14265 790.12
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	29/06/2020	3172991 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 612.75
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/06/2020 17/06/2020	17043014 Revenue - General Fund U-Drive Limited 17043015 Revenue - General Fund U-Drive Limited	14303 689.75 14303 658.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	17/06/2020	17043090 Revenue - General Fund U-Drive Limited	14303 804.45
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff Agency Staff	External Agency Staff External Agency Staff	01/04/2020 02/06/2020	3135991 Revenue - General Fund Hays Specialist Recruitment Ltd 3162515 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,404.03 14265 788.10
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	03/04/2020	3136599 Revenue - General Fund Attenti Ltd	14567 2,030.19
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/06/2020	3158984 Revenue - General Fund Hays Specialist Recruitment Ltd 3163185 Revenue - General Fund Attenti Ltd	14265 788.10 14567 1,865.58
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	06/04/2020	3135922 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,850.56
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/06/2020 21/04/2020	3168943 Revenue - General Fund Hays Specialist Recruitment Ltd 3142767 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 880.96 14265 1,872.04
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff	External Agency Staff	21/04/2020	3144136 Revenue - General Fund Attenti Ltd	14567 1,097.40
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/04/2020 28/04/2020	3144137 Revenue - General Fund Attenti Ltd 3142866 Revenue - General Fund Hays Specialist Recruitment Ltd	14567 2,030.19 14265 841.94
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/06/2020 17/06/2020	17043091 Revenue - General Fund U-Drive Limited 17043016 Revenue - General Fund U-Drive Limited	14303 804.45 14303 851.39
Children & Learning	CHIL	Skills	ED53	Adult Education	AG0460	Services	Purchased Services	09/06/2020	3162690 Revenue - General Fund SUPPLIER NAME REDACTED	17771 625.00
Children & Learning Children & Learning	CHIL	Skills Skills	ED53 ED53	Adult Education Adult Education	AG0460 AG0460	Services Services	Purchased Services Purchased Services	14/05/2020 22/05/2020	3151071 Revenue - General Fund CLEAR (City Life Church Southampton) 3154765 Revenue - General Fund Bfluent School of English and Training	16872 11,956.25 16109 15.158.66
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	04/05/2020	3143300 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,747.15
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/05/2020	3147024 Revenue - General Fund Seven Resourcing Ltd 3131910 Revenue - General Fund Seven Resourcing Ltd	16896 1,710.00 16896 1,695.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	06/04/2020	3131911 Revenue - General Fund Seven Resourcing Ltd	16896 1,704.00
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/04/2020	3132867 Revenue - General Fund Seven Resourcing Ltd 3136367 Revenue - General Fund Seven Resourcing Ltd	16896 1,518.00 16896 1,715.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	12/06/2020	3166433 Revenue - General Fund Seven Resourcing Ltd	16896 1,665.00
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/04/2020	3136012 Revenue - General Fund Hays Specialist Recruitment Ltd 3136380 Revenue - General Fund Seven Resourcing Ltd	14265 1,572.85 16896 1.875.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	14/04/2020	3140891 Revenue - General Fund Caritas Recruitment Ltd	19269 1,740.90
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/04/2020 27/04/2020	3143529 Revenue - General Fund Red Sector Recruitment 3136378 Revenue - General Fund Seven Resourcing Ltd	20025 1,715.00 16896 1,785.00
Children & Learning	CHIL	Specialist Core Services	CHF31 CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	27/05/2020	3158806 Revenue - General Fund Seven Resourcing Ltd	16896 1,665.00
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	01/06/2020 01/06/2020	3158931 Revenue - General Fund Hays Specialist Recruitment Ltd 3160055 Revenue - General Fund Caritas Recruitment Ltd	19269 2,772.00
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	01/06/2020	3160056 Revenue - General Fund Caritas Recruitment Ltd 3143319 Revenue - General Fund Red Sector Recruitment	19269 1,400.40 20025 1.382.00
Children & Learning Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	04/05/2020	3150757 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,722.85
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	05/05/2020 11/05/2020	3150844 Revenue - General Fund Hays Specialist Recruitment Ltd 3142848 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,179.33 14265 4,718.55
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	11/05/2020	3145987 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,294.80
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	12/06/2020 12/06/2020	3130915 Revenue - General Fund Hays Specialist Recruitment Ltd 3162542 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 3,317.37 14265 1,572.85
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	12/06/2020	3167207 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,275.28
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	12/06/2020	3168387 Revenue - General Fund Caritas Recruitment Ltd 3135382 Revenue - General Fund Red Sector Recruitment	19269 1,722.90 20025 675.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	16/06/2020	3168834 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,572.85
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	16/06/2020 18/05/2020	3168871 Revenue - General Fund Hays Specialist Recruitment Ltd 3155209 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,572.85 14265 1,275.28
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	22/04/2020	3143324 Revenue - General Fund Red Sector Recruitment	20025 1,760.10
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	26/05/2020 27/04/2020	3158884 Revenue - General Fund Hays Specialist Recruitment Ltd 3143333 Revenue - General Fund Red Sector Recruitment	14265 1,618.50 20025 1,038.30
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency	27/05/2020	3155279 Revenue - General Fund Hays Specialist Recruitment Ltd 3155291 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,275.28 14265 1,425.28
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	27/05/2020	3155291 Revenue - General Fund Hays Specialist Recruitment Ltd 3155303 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,275.28 14265 1,275.28
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Services	Temporary Employment Agency Preventative Expenditure	27/05/2020 04/05/2020	3158902 Revenue - General Fund Hays Specialist Recruitment Ltd 3147258 Revenue - General Fund Thornbury Nursing Services	14265 1,572.85 16418 687.19
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	11/05/2020	3150939 Revenue - General Fund The Alma Road Hostel	19752 2,702.00
Children & Learning Children & Learning	CHIL	Specialist Core Services Targeted & Restorative Services	CHF31 HCN23	Protection and Court Teams Families Matter	AC0280 AC0190	Services Services	Temporary Accomodation Purchased Services	18/06/2020 03/04/2020	3169959 Revenue - General Fund Atlantic Lodge Housing Ltd 3131645 Revenue - General Fund Daybreak Family Group Conferences	20949 2,104.60 14259 4,046.66
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	22/05/2020	3158154 Revenue - General Fund Safe Families For Children	17362 5,000.00
Communities, Culture & Leisure Capital Communities. Culture & Leisure Capital	LCAP LCAP	Arts and Heritage Sport and Recreation	LC200 LC400	Arts Gallery Improvements Outdoor Sports Centre Improvements	CG0132 CG0139	Capital Capital	Payments to Contractors Consultancy (Professional expertise & advice	30/06/2020 ne) 03/04/2020	3173265 Capital - General Fund Architainment Lighting Ltd 3133214 Capital - General Fund Hays Specialist Recruitment Ltd	27659 682.00 14265 1,323.84
Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expertise & advice	ce) 14/05/2020	3153726 Capital - General Fund Hays Specialist Recruitment Ltd	14265 661.92
Communities, Culture & Leisure Capital Communities, Culture & Leisure Capital	LCAP LCAP	Sport and Recreation Sport and Recreation	LC400 LC400	Outdoor Sports Centre Improvements Outdoor Sports Centre Improvements	CG0139 CG0139	Capital Capital	Consultancy (Professional expertise & advic Consultancy (Professional expertise & advic	ce) 16/04/2020 ce) 21/04/2020	3142544 Capital - General Fund Hays Specialist Recruitment Ltd 3142861 Capital - General Fund Hays Specialist Recruitment Ltd	14265 661.92 14265 661.92
Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expertise & advice	ce) 28/05/2020	3158976 Capital - General Fund Hays Specialist Recruitment Ltd	14265 661.92
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/06/2020 03/04/2020	3162447 Revenue - General Fund Sundry Creditors 3136729 Revenue - General Fund Sundry Creditors	17605 1,000.00 17605 600.00
Culture & Homes Culture & Homes	CULT	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	03/04/2020 08/04/2020	3136730 Revenue - General Fund Sundry Creditors 3137670 Revenue - General Fund Sundry Creditors	17605 520.00 17605 550.00
Culture & Homes	CULT	Housing Needs Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	08/04/2020	3137820 Revenue - General Fund Sundry Creditors	17605 625.00
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/04/2020 11/06/2020	3137822 Revenue - General Fund Sundry Creditors 3168269 Revenue - General Fund Sundry Creditors	17605 520.00 17605 1,560.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	12/05/2020	3153650 Revenue - General Fund Sundry Creditors	17605 575.00
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	12/05/2020	3153652 Revenue - General Fund Sundry Creditors 3153874 Revenue - General Fund Sundry Creditors	17605 500.00 17605 775.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	20/05/2020	3135969 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,027.98
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	21/05/2020 21/05/2020	3157517 Revenue - General Fund Sundry Creditors 3157799 Revenue - General Fund Sundry Creditors	17605 995.00 17605 500.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	24/04/2020	3144377 Revenue - General Fund Sundry Creditors	17605 500.00
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	24/04/2020 24/06/2020	3145500 Revenue - General Fund Sundry Creditors 3172322 Revenue - General Fund Sundry Creditors	17605 900.00 17605 685.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	29/04/2020	3147679 Revenue - General Fund Sundry Creditors	17605 575.00
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Homelessness Prevention Fund	29/05/2020 06/04/2020	3162314 Revenue - General Fund Sundry Creditors 3132130 Revenue - General Fund Polygon Guest House	17605 500.00 14228 1,521.45
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	Service		Service_Division		Organisational_	,	Summary_of_the_purpose_of_the_exp	en 1	ransaction_N Capital_and_Revenu	Supplier
& Homes	Code	Service_Division_Label Housing Needs	HCN10	Organisational_Unit_Label Homelessness Activity	nit_Code AA0350	Merchant_Category Grants and Subscriptions	diture Homelessness Prevention Fund	22/04/2020	umber e Supplier_Name 3143113 Revenue - General Fund Brookvale Guest House	_ JD 17602
& Homes & Homes	CULT	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Regional Rough Sleeper Fund	28/04/2020	3144148 Revenue - General Fund Two Saints Ltd 3133225 Revenue - General Fund Hays Specialist Recruitment Ltd	13821 14265
& Homes & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Regional Rough Sleeper Fund Regional Rough Sleeper Fund	30/05/2020	3133225 Revenue - General Fund Hays Specialist Recruitment Ltd 3162520 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
& Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	10/06/2020	3167507 Revenue - General Fund Cranbury Removals	18740
& Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	18/05/2020	3151680 Revenue - General Fund Cranbury Removals	18740
& Homes & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Rents Services	Storage Costs Temporary Accompdation	29/04/2020 04/05/2020	3147297 Revenue - General Fund Cranbury Removals 3142242 Revenue - General Fund The Alma Road Hostel	18740 19752
& Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/05/2020	3143206 Revenue - General Fund Long Stay Group	17944
k Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/05/2020	3151684 Revenue - General Fund Brookvale Guest House	17602
Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/05/2020	3150384 Revenue - General Fund Circle Guest House Ltd	30343
Homes Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	10/06/2020 17/06/2020	3167549 Revenue - General Fund Brookvale Guest House 3169667 Revenue - General Fund Polygon Guest House	17602 14228
Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/05/2020	3153939 Revenue - General Fund Polygon Guest House	14228
Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/06/2020	3166007 Revenue - General Fund The Alma Road Hostel	19752
Homes Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	27/04/2020 27/04/2020	3143056 Revenue - General Fund Brookvale Guest House 3143057 Revenue - General Fund Brookvale Guest House	17602 17602
omes	CULT	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Salaries & Wages	Temporary Employment Agency	01/06/2020	3155230 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
omes	CULT	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Salaries & Wages	Temporary Employment Agency	21/04/2020	3142536 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
omes	CULT	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420 AI0030	Salaries & Wages	Temporary Employment Agency	24/04/2020	3142851 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
omes omes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	Events Management Events Management	AI0030 AI0030	Services Tools, Equipment, Furniture & Materi	Purchased Services	25/06/2020 14/05/2020	3172069 Revenue - General Fund M J Irwin (Southampton Rainbow Trail) 3143534 Revenue - General Fund James Prince Quality Entertainment	31979 28536
omes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	27/04/2020	3145184 Revenue - General Fund Contemporary Dance Trust Ltd t/a The Place	28544
omes	CULT	Leisure & Heritage	ED10	Monuments	AG0350	Repair & Maintenance of Buildings	Repairs & Maintenance	27/04/2020	3145952 Revenue - General Fund DixeyClean	17794
omes	CULT	Leisure & Heritage	ED10	Projects Management	AG0270	Services	Temporary Accomodation	29/04/2020	3147026 Revenue - General Fund C&N Property Investor Limited	28540
omes	CULT	Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum	AG0320 AG0320	Cleaning & Domestic Supplies	Contract Cleaning Computing - Purchase of Hardware	01/06/2020 29/06/2020	3159752 Revenue - General Fund Total Support Services Ltd 3172935 Revenue - General Fund Access UK Ltd	18563 20273
omes omes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum	AG0320 AG0320	Communications and Computing Repair & Maintenance of Buildings	Computing - Purchase of Hardware Term/Servicing Contracts	01/05/2020	31/2935 Revenue - General Fund Access UK Ltd 3148030 Revenue - General Fund The Alarming Company Limited	20273 14758
omes	CULT	Leisure & Heritage	ED10	Tudor House Museum	AG0310	Cleaning & Domestic Supplies	Contract Cleaning	29/06/2020	3172554 Revenue - General Fund Total Support Services Ltd	18563
emes	CULT	Leisure & Heritage	ED10	Tudor House Museum	AG0310	Communications and Computing	Computing - Purchase of Hardware	29/06/2020	3173213 Revenue - General Fund Access UK Ltd	20273
omes omes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	Tudor House Museum Tudor House Museum	AG0310 AG0310	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	18/06/2020 20/04/2020	3163554 Revenue - General Fund Central Southern Security Ltd 3130608 Revenue - General Fund Marioff Limited	20841 14408
omes omes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	Tudor House Museum Tudor House Museum	AG0310 AG0310	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Term/Servicing Contracts	20/04/2020 21/04/2020	3130608 Revenue - General Fund Marioff Limited 3136839 Revenue - General Fund Gratte Brothers Catering Equipment Ltd	14408 18933
imes	CULT	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Contracted Services	09/04/2020	3138334 Revenue - General Fund Solent University Ltd	20118
mes	CULT	Libraries	ED13	Central & Branch Libraries	AT0280	Rents	Premises Service Charges	29/04/2020	3143539 Revenue - General Fund Alexander Faulkner Partnership	17474
omes Place Trading	CULT	Libraries Fleet Trading Area	ED13 FTA40	Central & Branch Libraries External Vehicle Hire Charges	AT0280 AT2020	Rents Contract Hire and Operating Leases	Premises Service Charges Hire of Transport & Plant	29/06/2020	3172941 Revenue - General Fund Alexander Faulkner Partnership 17043017 Revenue - General Fund U-Drive Limited	17474 14303
Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/06/2020 17/06/2020	17043017 Revenue - General Fund U-Drive Limited 17043022 Revenue - General Fund Refuse Vehicle Solutions Ltd	14303 29353
Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	17/06/2020	17043023 Revenue - General Fund Refuse Vehicle Solutions Ltd	29353
emes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materi		25/06/2020	3172257 Revenue - General Fund Askews and Holts Library Services Ltd	14386
mes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materi		04/05/2020	3147322 Revenue - General Fund Bolinda UK Ltd	20910
mes mes	CULT	Libraries Libraries	ED13 ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi		07/05/2020 10/06/2020	3152131 Revenue - General Fund Bolinda UK Ltd 3166564 Revenue - General Fund Bolinda UK Ltd	20910 20910
imes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materi		10/06/2020	3166565 Revenue - General Fund Bolinda UK Ltd	20910
mes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materi		24/06/2020	3172192 Revenue - General Fund Bolinda UK Ltd	20910
enue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	02/04/2020	3131830 Capital - Housing Reven: Deaf Awareness Technology	15244
ults earning	HEAL	Long Term Early Help	HASS CHE60	HAS LT Learning & Disability Support (Adults) Sure Start Clusters West	AA1000 AC0290	Private Contractors Miscellaneous and Initiative Expenses	ASC Home Care Expenditure Other Expenses	15/04/2020	3138232 Revenue - General Fund Sovereign Housing Association 3173229 Revenue - General Fund Solent NHS Trust	18222 17298
earning	CULT	Other Services	HCN07	Kanes Hill Gypsy Site	AC0290 AA0340	Energy Costs	Electricity	11/06/2020	31/3229 Revenue - General Fund Solent NAS Trust 3166067 Revenue - General Fund Energy Metering Ltd	16395
Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	29/05/2020	3160157 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Organisation	CUST	Business Support	BS01	Business Support	AB0070	Salaries & Wages	Temporary Employment Agency	03/06/2020	3162596 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Organisation Organisation	CUST	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	16/06/2020 16/06/2020	3168836 Revenue - General Fund Hays Specialist Recruitment Ltd 3168903 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265
Organisation	CUST	Business Support Business Support	BS01	Business Support	AB0070	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	25/06/2020	3171043 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Organisation	CUST	Business Support	BS01	Business Support	AB0070	Salaries & Wages	Temporary Employment Agency	27/05/2020	3158983 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
nmunity Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	20/05/2020	3106804 Capital - General Fund Liftability Limited	19105
g earning	DSG	DSG High Needs Block Education - Early Years and Asset Mgt	HNB CHF51	Home to School Transport - PASS Home to College Transport 19-25 years old	AC0410 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	11/06/2020 11/06/2020	3166411 Revenue - General Fund Radio Taxis (Southampton) Ltd 3166531 Revenue - General Fund Transmobility Ltd	20584 16794
enue Account	HRA	Supervision & Management – Housing Needs	SMHS	Hostels	AH0160	Water Services	Water Services	15/04/2020	3141666 Revenue - Housing Reve Southern Water	16257
earning	CHIL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	20/04/2020	3138209 Revenue - General Fund Daybreak Family Group Conferences	14259
earning	CHIL	Early Help	CHF60	Sure Start Clusters West	AC0290	Services	Purchased Services	25/06/2020	3151711 Revenue - General Fund Capita Business Services Ltd	18230
earning mmunity Safety Canital	CHIL	Early Help Sustainability - Grants and Loans	CHF60 SUS01	Sure Start Clusters West Disabled Facilities Grants - Approved Adaptations	AC0290 CT0027	Services Canital	Purchased Services Grant Payments	11/05/2020	3151712 Revenue - General Fund Capita Business Services Ltd 3137784 Capital - General Fund 1st Ability Hampshire Limited	18230 19512
nmunity Safety Capital	GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments Grant Payments	08/04/2020	3137/84 Capital - General Fund 1st Ability Hampshire Limited 3137/82 Capital - General Fund 1st Ability Hampshire Limited	19512
earning	CHIL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	09/04/2020	3136933 Revenue - General Fund Daybreak Family Group Conferences	14259
Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Construction Fees	15/04/2020	3141684 Capital - General Fund Morgan Sindall PLC	14358
nue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/06/2020	3163593 Capital - Housing Reven: Liftability Limited	19105
enue Account Capital enue Account Capital	HCAP HCAP	New Build New Build	HRA07 HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors Payments to Contractors	15/04/2020 24/06/2020	3136572 Capital - Housing Reven: Liftability Limited 3172136 Capital - Housing Reven: Liftability Limited	19105 19105
enue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations Disabled Adaptations	CG0177	Capital	Payments to Contractors Payments to Contractors	23/06/2020	3169514 Capital - Housing Reveni Liftability Limited	19105
nue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	29/04/2020	3146999 Capital - Housing Reven: Liftability Limited	19105
Place	GCPL	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	AT0220	Services	Purchased Services	23/04/2020	3145239 Revenue - General Fund Deltair Aerospace Limited	28399
nue Account Capital ces Trading Division	HCAP HND	New Build Capital and Major Works	HRA07 CMW	Disabled Adaptations Capital Works Project Management & General A/C	CG0177 AA3040	Capital Agency Staff	Payments to Contractors External Agency Staff	16/04/2020	3131831 Capital - Housing Reven: Deaf Awareness Technology 17043660 Revenue - Housing Reve Berry Recruitment Ltd	15244 14961
ices Trading Division ices Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040 AA3040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/05/2020	17041773 Revenue - Housing Reve Berry Recruitment Ltd	14961 14961
ices Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	10/06/2020	17042770 Revenue - Housing Reve Berry Recruitment Ltd	14961
ices Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	26/05/2020	17042134 Revenue - Housing Reve Berry Recruitment Ltd	14961
ces Trading Division ces Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Capital Works Project Management & General A/C Capital Works Project Management & General A/C	AA3040 AA3040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/04/2020 29/04/2020	17040900 Revenue - Housing Reve Berry Recruitment Ltd 17040914 Revenue - Housing Reve Berry Recruitment Ltd	14961 14961
ices Trading Division ices Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Capital Works Project Management & General A/C Capital Works Project Management & General A/C	AA3040 AA3040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/04/2020 10/06/2020	17040914 Revenue - Housing Reve Berry Recruitment Ltd 17042812 Revenue - Housing Reve Berry Recruitment Ltd	14961 14961
ces Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	26/05/2020	17042058 Revenue - Housing Reve Berry Recruitment Ltd	14961
ces Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	04/05/2020	17041057 Revenue - Housing Reve Berry Recruitment Ltd	14961
ices Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	22/06/2020	17043446 Revenue - Housing Reve Berry Recruitment Ltd	14961
rices Trading Division	HND	Capital and Major Works Looked After Children & Provision	CMW CHF32	Housing Operations - General Projects & non Housing Maintenance Looked After Children Team	AA3060 AC0150	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/04/2020 03/06/2020	17039230 Revenue - Housing Reve Berry Recruitment Ltd 3157412 Revenue - General Fund NonStop Consulting	14961 15950
arning Place	GCPL	City Services - Waste Operations	ENSO	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Starr External Agency Staff	21/04/2020	313/412 Revenue - General Fund NonStop Consulting 3144253 Revenue - General Fund Berry Recruitment Ltd	14961
Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	06/04/2020	3135255 Revenue - General Fund Berry Recruitment Ltd	14961
Place	GCPL	City Services - District Operating Areas	EN60	East Area Clean	AT0395	Agency Staff	External Agency Staff	09/04/2020	3135297 Revenue - General Fund Simple Recruitment Services Ltd	20777
Place nue Account	GCPL HRA	City Services - Waste Operations Cyclical Maintenance	ENSO AMAN2	City Depot and Recycling Park Various Servicing	AT0030 AH0270	Repair & Maintenance of Buildings	Repairs & Maintenance Lift Maintenance	05/06/2020 03/04/2020	3163657 Revenue - General Fund Scroll Gates 3136175 Revenue - Housing Reve BT Uk Business Accounts	17705 16695
enue Account enue Account	HRA HRA	Cyclical Maintenance Repairs Manager - Responsive Repairs	AMAN2 RMAN2	Various Servicing Operational Resources Management A/C	AH0270 AH0500	Repair & Maintenance of Buildings Rates	Lift Maintenance Business Rates	03/04/2020 21/04/2020	3136175 Revenue - Housing Reve BT Uk Business Accounts 17040138 Revenue - Housing Reve Test Valley Borough Council	16695 21830
enue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Cleaning & Domestic Supplies	Cleaning Materials	15/06/2020	17040138 Revenue - Housing Reve Fest Valley Borough Council 17042953 Revenue - Housing Reve PHS Group PLC	15726
ices Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materi	ial: Materials	22/06/2020	17043266 Revenue - Housing Reve Walsall	19608
rices Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materi		08/06/2020	17042605 Revenue - Housing Reve Walsall	19608
ices Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi		08/06/2020 18/05/2020	17042708 Revenue - Housing Reve Walsall	19608 19608
ices Trading Division ices Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi		18/05/2020 08/04/2020	17041811 Revenue - Housing Reve Walsall 17039161 Revenue - Housing Reve Walsall	19608 19608
ices Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materi		08/04/2020	17039101 Revenue - Housing Reve Walsall 17039105 Revenue - Housing Reve Walsall	19608
ices Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materi	ial: Materials	21/04/2020	17040232 Revenue - Housing Reve Walsall	19608
vices Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materi		16/04/2020	17039851 Revenue - Housing Reve Walsall	19608
ices Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materi	ialı Matariale	22/06/2020	17043259 Revenue - Housing Reve Walsall	19608

	Service		Service_Division_		Organisational_U	J	Summary_of_the_purpose_of_the_expe	n T	ransaction N Capital_and_Revenu	Supplier
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	nit_Code	Merchant_Category	diture	Date	umber e Supplier_Name	_ID Net_Amoun
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materia Tools, Equipment, Furniture & Materia		08/06/2020 22/06/2020	17042686 Revenue - Housing Reve Walsall 17043257 Revenue - Housing Reve Walsall	19608 834.01 19608 842.01
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materia	: Materials	22/06/2020	17043262 Revenue - Housing Reve Walsall	19608 551.7
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materia	: Materials	13/05/2020	17041719 Revenue - Housing Reve Walsall	19608 820.50
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materia Tools, Equipment, Furniture & Materia		13/05/2020 13/05/2020	17041720 Revenue - Housing Reve Walsall 17041718 Revenue - Housing Reve Walsall	19608 550.80 19608 648.43
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materia		03/06/2020	17042718 Revenue - Housing Reve Walsall	19608 651.4
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materia		13/05/2020	17041722 Revenue - Housing Reve Walsall	19608 589.40
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materia Tools, Equipment, Furniture & Materia		18/05/2020 18/05/2020	17041802 Revenue - Housing Reve Walsall 17041806 Revenue - Housing Reve Walsall	19608 929.9: 19608 603.61
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materia		18/05/2020	17041807 Revenue - Housing Reve Walsall	19608 908.3
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materia		08/06/2020	17042612 Revenue - Housing Reve Walsall	19608 884.10
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materia		08/06/2020	17042613 Revenue - Housing Reve Walsall	19608 519.3
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Material Tools, Equipment, Furniture & Material	l: Materials	08/06/2020 08/06/2020	17042644 Revenue - Housing Reve Walsall 17042642 Revenue - Housing Reve Walsall	19608 649.99 19608 1,466.44
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materia		08/06/2020	17042680 Revenue - Housing Reve Walsall	19608 578.20
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materia		08/06/2020	17042683 Revenue - Housing Reve Walsall	19608 801.40
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materia Tools, Equipment, Furniture & Materia		22/06/2020 22/06/2020	17043357 Revenue - Housing Reve Walsall 17043294 Revenue - Housing Reve Walsall	19608 537.69 19608 1,012.29
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materia Tools, Equipment, Furniture & Materia		08/04/2020	17043294 Revenue - Housing Reve Walsall 17039109 Revenue - Housing Reve Walsall	19608 1,012.29 19608 516.20
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materia	l: Materials	21/04/2020	17040245 Revenue - Housing Reve Walsall	19608 516.20
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materia	l: Materials	13/05/2020	17041735 Revenue - Housing Reve Walsall	19608 1,163.5
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materia		13/05/2020	17041724 Revenue - Housing Reve Walsall	19608 500.44
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Material Tools, Equipment, Furniture & Material		11/05/2020 21/04/2020	17041430 Revenue - Housing Reve Lokin Store 17040166 Revenue - Housing Reve Lokin Store	16713 567.61 16713 567.61
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materia		21/04/2020	17040169 Revenue - Housing Reve Lokin Store	16713 506.13
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materia	l: Materials	15/06/2020	17042940 Revenue - Housing Reve Lok n Store	16713 506.13
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materia		22/06/2020	17043320 Revenue - Housing Reve Lok n Store	16713 567.61
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Capital and Major Works	SSV CMW	Housing Operations - Electrical Safety Services Housing Operations - Capital Programme Major Works Team	AA3030 AA3050	Tools, Equipment, Furniture & Materia Tools, Equipment, Furniture & Materia		11/05/2020 08/04/2020	17041431 Revenue - Housing Reve Lok n Store 17039216 Revenue - Housing Reve Walsall	16713 506.13 19608 758.93
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materia		22/06/2020	17039216 Revenue - Housing Reve Walsall 17043256 Revenue - Housing Reve Walsall	19608 758.9. 19608 523.0i
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materia	l: Materials	21/04/2020	17040219 Revenue - Housing Reve Walsall	19608 714.14
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050 AA3060	Tools, Equipment, Furniture & Materia		08/04/2020	17039215 Revenue - Housing Reve Walsall	19608 612.63 19608 500.01
Housing Services Trading Division Housing Revenue Account	HND	Capital and Major Works Repairs Manager - Responsive Repairs	CMW RMAN2	Housing Operations - General Projects & non Housing Maintenance Estate Maintenance - West Area	AA3060 AH0440	Tools, Equipment, Furniture & Material Tools, Equipment, Furniture & Material		22/06/2020 22/06/2020	17043408 Revenue - Housing Reve Walsall 17043249 Revenue - Housing Reve Walsall	19608 500.00 19608 639.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materia		22/06/2020	17043251 Revenue - Housing Reve Walsall	19608 565.6:
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materia	l: Materials	08/04/2020	17039173 Revenue - Housing Reve Walsall	19608 688.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materia		13/05/2020	17041733 Revenue - Housing Reve Walsall	19608 602.7
Housing Services Trading Division Stronger Communities	HND	Safety Services Port Health & Trading Standards	SSV FN12	Housing Operations - Electrical Safety Services Trading Standards	AA3030 AT0020	Tools, Equipment, Furniture & Materia Tools, Equipment, Furniture & Materia	l: Equipment Purchase	13/05/2020	17041696 Revenue - Housing Reve Walsall 3146121 Revenue - General Fund Kent County Council	19608 8,634.21 20755 583.50
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	A10020 AA3030	Tools Fouinment Furniture & Materia		16/04/2020	17039853 Revenue - Housing Reve Walsall	19608 4 194 0
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Materia		13/05/2020	17041693 Revenue - Housing Reve Walsall	19608 1,752.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Materia		13/05/2020	17041709 Revenue - Housing Reve Walsall	19608 9,324.0
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500 AH0500	Tools, Equipment, Furniture & Material Tools, Equipment, Furniture & Material		26/05/2020 03/06/2020	17042090 Revenue - Housing Reve Walsall 17042498 Revenue - Housing Reve Walsall	19608 2,035.99 19608 3,996.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Materia		03/06/2020	17039254 Revenue - Housing Reve Watsall 17039254 Revenue - Housing Reve ISL Office Solutions	28155 5,745.0I
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Services	Purchased Services	18/04/2020	3142354 Revenue - General Fund Brighton and Hove City Council	17082 -700.0
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	16/04/2020	3138086 Revenue - General Fund Mr Martin Blount	14975 650.00
Children & Learning Culture & Homes	CHIL	Looked After Children & Provision Housing Needs	CHF32 HCN10	Adoption Team and Costs Homelessness Activity	AC0080 AA0350	Services Services	Legal Expenses Temporary Accomodation	08/04/2020 22/04/2020	3132716 Revenue - General Fund Mr Peter Savill 3142241 Revenue - General Fund The Alma Road Hostel	14383 500.00 19752 1,548.50
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/04/2020	3142239 Revenue - General Fund The Alma Road Hostel	19752 1,546.50
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/04/2020	3142240 Revenue - General Fund The Alma Road Hostel	19752 931.0
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/05/2020	3150527 Revenue - General Fund Foster Care UK	28096 719.10
Children & Learning Children & Learning	CHIL	Looked After Children & Provision MASH & CIN	CHF32 CHF30	Adoption Team and Costs CIN Team	AC0080 AC0040	Social Services Agency Staff	Post Adoption Costs External Agency Staff	22/04/2020 30/06/2020	3142353 Revenue - General Fund Coram Academy Ltd T/A Coram BAAF 3168157 Revenue - General Fund NonStop Consulting	16010 855.00 15950 1,693.80
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	16/04/2020	3135787 Revenue - General Fund NonStop Consulting	15950 1,693.8
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	16/04/2020	3136853 Revenue - General Fund NonStop Consulting	15950 1,693.8
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	19/05/2020	3153409 Revenue - General Fund NonStop Consulting	15950 1,693.8
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/04/2020 12/05/2020	3147685 Revenue - General Fund Red Sector Recruitment 3150577 Revenue - General Fund Red Sector Recruitment	20025 2,256.00 20025 1.776.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	16/04/2020	3136864 Revenue - General Fund NonStop Consulting	15950 1,693.8
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/04/2020	3147683 Revenue - General Fund Red Sector Recruitment	20025 3,552.0
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	19/05/2020	3154783 Revenue - General Fund NonStop Consulting	15950 1,693.8
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/05/2020	3144706 Revenue - General Fund NonStop Consulting 3147684 Revenue - General Fund Red Sector Recruitment	15950 1,693.80 20025 1.776.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/06/2020	3171276 Revenue - General Fund NonStop Consulting	15950 1,693.8
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	07/04/2020	3136872 Revenue - General Fund NonStop Consulting	15950 1,693.8
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/04/2020	3145208 Revenue - General Fund NonStop Consulting	15950 1,693.8
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/04/2020 07/04/2020	3147686 Revenue - General Fund Red Sector Recruitment 3136879 Revenue - General Fund NonStop Consulting	20025 1,776.00 15950 1,693.80
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	16/04/2020	3136849 Revenue - General Fund NonStop Consulting	15950 1,693.8
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/04/2020	3147687 Revenue - General Fund Red Sector Recruitment	20025 1,776.0
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	16/04/2020	3138253 Revenue - General Fund NonStop Consulting	15950 1,693.8i
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/06/2020 11/05/2020	3166842 Revenue - General Fund NonStop Consulting 3150361 Revenue - General Fund NonStop Consulting	15950 1,693.8i 15950 1,693.8i
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/05/2020	3151713 Revenue - General Fund Five Rivers Child Care Limited	15455 -707.14
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materia		15/06/2020	3167429 Revenue - General Fund Downs View Nurseries Ltd	19272 1,661.63
DSG Funding Children & Learning	DSG	DSG High Needs Block MASH & CIN	HNB CHF30	OLA Special School Placements CIN Team	AC0740 AC0040	Other LA's Services	Payments To Other Local Authorities Preventative Expenditure	23/04/2020 08/04/2020	3144733 Revenue - General Fund Nursling Primary School (HCC) 3137728 Revenue - General Fund Polygon Villas t/a Southampton Guesthouse Ltd	14407 871.60 14078 2.790.00
Children & Learning Culture & Homes	CHIL	MASH & CIN Leisure & Heritage	CHF30 ED10	CIN Team Projects Management	AC0040 AG0270	Services Services	Preventative Expenditure Temporary Accomodation	08/04/2020 28/05/2020	3137728 Revenue - General Fund Polygon Villas t/a Southampton Guesthouse Ltd 3159777 Revenue - General Fund C&N Property Investor Limited	14078 2,790.0i 28540 1,571.4
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Services	Temporary Accomodation	28/05/2020	3159778 Revenue - General Fund C&N Property Investor Limited	28540 1,571.4
Stronger Communities	STRG	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	AQ0030	Grants and Subscriptions	Grants & Contributions	03/04/2020	3136347 Revenue - General Fund Art Asia Trust Limited	21574 16,865.50
Stronger Communities	STRG	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	AQ0030	Grants and Subscriptions	Grants & Contributions	03/04/2020	3136351 Revenue - General Fund City Eye Limited	17704 13,263.50
Stronger Communities DSG Funding	STRG	Grants to Voluntary Organisations DSG High Needs Block	EDS2 HNB	Grants To Volunt Orgs MARP - Education Placements	AQ0030 AC0800	Grants and Subscriptions Services	Grants & Contributions Purchased Services	03/04/2020	3136350 Revenue - General Fund Nuffield Theatre Southampton 3138319 Revenue - General Fund MindSenseAhility	17671 73,750.00 20007 5,234.49
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	07/04/2020	3130808 Revenue - General Fund MindSenseAbility	20007 5,652.0
Customer & Organisation	CUST	HR Services	HR	HR Services Ret Svcs	A00050	Communications and Computing	Computing - Software & Licences	18/05/2020	3154689 Revenue - General Fund Oracle Corporation UK Limited	18155 4,824.4
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Receptionists	AH0560	Services	Purchased Services	07/05/2020	3152279 Revenue - Housing Reve Allpay Limited - General Fees	19392 789.70
Housing Revenue Account Customer & Organisation	HRA CUST	Supervision & Management - Housing Management Business Support	SMHM BS01	Receptionists Business Support	AH0560 AB0070	Services Printing, Stationery & General Office Ex	Purchased Services	14/05/2020 06/04/2020	3153659 Revenue - Housing Reve Allpay Limited - General Fees 3136902 Revenue - General Fund Lyreco UK Ltd	19392 576.4 13788 999.9
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Printing, Stationery & General Office Ex	Stationery	06/04/2020	3136912 Revenue - General Fund Lyreco UK Ltd	13788 518.13
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Support To Ta'S	AH0140	Miscellaneous and Initiative Expenses	General Insurance Premiums	18/06/2020	3082589 Revenue - Housing Reve Zurich Charities Insurer Trust Account	20384 531.0
Health & Adults	HEAL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	21/04/2020	3142906 Revenue - General Fund Rose Road Association	21033 21,792.55
Health & Adults Children & Learning	HEAL	ICU System Redesign Divisional Management and Legal	HICS CHF10	Rose Road & Way Ahead Respite Legal Fees	AQ0070 AC0120	Services Services	Purchased Services Legal Expenses	21/04/2020 04/05/2020	3142904 Revenue - General Fund Rose Road Association 3147925 Revenue - General Fund Mr Anthony Hand	21033 21,792.55 19569 925.01
Children & Learning Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	10/06/2020	3166252 Revenue - General Fund Rosein Magee	21085 665.0
	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	08/06/2020	3166253 Revenue - General Fund Mr Anthony Hand	19569 575.0
Children & Learning		Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/05/2020	3143489 Revenue - General Fund Fostering Solutions Ltd	14739 3,097.1
Children & Learning Children & Learning	CHIL									
Children & Learning Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170 AC0180	Social Services Social Services	MARP U16 IFA Linder 18	04/06/2020 28/05/2020	3162332 Revenue - General Fund Phoenix Independence	19873 4,026.60 14739 3,200.4
Children & Learning Children & Learning				OOC Social Care Residential Placements Independent Foster Carers OOC Social Care Residential Placements	AC0170 AC0180 AC0170	Social Services Social Services Social Services	MARP U16 IFA Under 18 MARP U16	04/06/2020 28/05/2020 06/05/2020	3162332 Revenue - General Fund Phoenix Independence 3158132 Revenue - General Fund Fostering Solutions Ltd 3160375 Revenue - General Fund Phoenix Independence	19873 4,026.60 14739 3,200.4: 19873 4,160.8:

Service_Label	Service Code	Service_Division_Label	Service_Division Code	Organisational_Unit_Label	Organisational_l nit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expe diture	n Date	Transaction_N	Supplier _ID Net_Amount
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/04/2020 08/04/2020	3131919 Revenue - General Fund Red Sector Recruitment 3137730 Revenue - General Fund Red Sector Recruitment	20025 1,794.45 20025 1,790.85
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/04/2020 02/04/2020	3131920 Revenue - General Fund Red Sector Recruitment 3131917 Revenue - General Fund Red Sector Recruitment	20025 1,791.30 20025 1,820.55
Children & Learning Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	02/04/2020	3131917 Revenue - General Fund Red Sector Recruitment 3131928 Revenue - General Fund Red Sector Recruitment	20025 1,820.55
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/04/2020 02/04/2020	3131921 Revenue - General Fund Red Sector Recruitment 3131918 Revenue - General Fund Red Sector Recruitment	20025 1,788.60 20025 1,786.80
Children & Learning Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	02/04/2020	3131918 Revenue - General Fund Red Sector Recruitment 3131930 Revenue - General Fund Red Sector Recruitment	20025 1,786.35
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/04/2020 02/04/2020	3137734 Revenue - General Fund Red Sector Recruitment 3131924 Revenue - General Fund Red Sector Recruitment	20025 1,787.70 20025 1,884.90
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/05/2020	3144167 Revenue - General Fund Fusion Fostering Limited	18005 -1,460.57
Children & Learning Children & Learning	CHIL	Looked After Children & Provision MASH & CIN	CHF32 CHF30	Pathways Team CIN Team	AC0260 AC0040	Social Services	IFA Over 18 External Agency Staff	03/06/2020	3150962 Revenue - General Fund Fusion Fostering Limited 3137735 Revenue - General Fund Red Sector Recruitment	18005 1,460.57 20025 1.807.50
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/04/2020	313/735 Revenue - General Fund Red Sector Recruitment 3131932 Revenue - General Fund Red Sector Recruitment	20025 1,807.50 20025 1,785.90
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff External Agency Staff	14/04/2020 02/04/2020	3137731 Revenue - General Fund Red Sector Recruitment 3131925 Revenue - General Fund Red Sector Recruitment	20025 1,796.25 20025 2,976.00
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/06/2020	3131925 Revenue - General Fund Red Sector Recruitment 3167435 Revenue - General Fund Red Sector Recruitment	20025 2,976.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	19/05/2020	3150961 Revenue - General Fund Fusion Fostering Limited	18005 4,868.57
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	IFA Over 18 IFA Over 18	17/06/2020 17/06/2020	3165837 Revenue - General Fund Fusion Fostering Limited 3165838 Revenue - General Fund Fusion Fostering Limited	18005 4,706.29 18005 5,030.86
Finance & Income Generation	FING	Property Portfolio Management	CS08	Investment Property	AG0500	Water Services	Water Services	04/06/2020	3163661 Revenue - General Fund Business Stream t/a Scottish Water	15076 818.43
Leader Children & Learning	LEAD	Central Repairs & Maintenance Looked After Children & Provision	LS02 CHF32	Term Servicing Independent Foster Carers	AG0590 AC0180	Repair & Maintenance of Buildings Social Services	Term/Servicing Contracts IFA Under 18	07/04/2020 05/05/2020	3131785 Revenue - General Fund Facultatieve Technologies Limited 3147766 Revenue - General Fund Fusion Fostering Limited	21029 997.38 18005 885.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Water Services	Water Services	18/06/2020	3163660 Revenue - Housing Reve Business Stream t/a Scottish Water	15076 567.60
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Looked After Children & Provision	CHF21 CHF32	Childrens Workforce Development Adoption Team and Costs	AC0330 AC0080	Interview & Training Expenses Social Services	Staff Training Residential Employment	08/04/2020 02/06/2020	3137615 Revenue - General Fund The AIM Project 3160135 Revenue - General Fund Sundry Creditors	21437 1,853.75 17605 966.51
Children & Learning Leader	LEAD	Property Services	PROP	Adoption Leam and Costs Civic Buildings Services	AC0080 AG0490	Tools, Equipment, Furniture & Materia		12/06/2020	3160115 Revenue - General Fund Sundry Creditors 3166511 Revenue - General Fund PHS Group PLC	17605 966.51 15726 4,300.27
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Agency Staff	External Agency Staff	22/06/2020	3171155 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,436.34
Stronger Communities Children & Learning	STRG CHIL	Bereavement Services	EN26 CHE32	Cemeteries OOC Social Care Residential Placements	AT0250 AC0170	Agency Staff Social Services	External Agency Staff MARP LI16	24/04/2020	3142814 Revenue - General Fund Hays Specialist Recruitment Ltd 3151550 Revenue - General Fund Esland North Limited	14265 1,022.68 14951 20.150.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/06/2020	3163579 Revenue - General Fund Esland North Limited	14951 19,500.00
Children & Learning Stronger Communities	CHIL STRG	Looked After Children & Provision Bereavement Services	CHF32 EN26	OOC Social Care Residential Placements Cemeteries	AC0170 AT0250	Social Services Agency Staff	MARP U16 External Agency Staff	19/05/2020 05/05/2020	3155331 Revenue - General Fund Esland North Limited 3150816 Revenue - General Fund Hays Specialist Recruitment Ltd	14951 30,428.57 14265 525.16
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/04/2020	3143316 Revenue - General Fund ISP Central Office	21274 5,284.75
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/04/2020	3133119 Revenue - General Fund ISP Central Office	21274 5,460.91
Children & Learning Health & Adults	HEAL	Looked After Children & Provision ICU System Redesign	CHF32 HICS	Independent Foster Carers Substance Misuse Contract	AC0180 AQ0020	Social Services Services	IFA Under 18 Purchased Services	07/04/2020 21/04/2020	3133120 Revenue - General Fund ISP Central Office 3142392 Revenue - General Fund No Limits	21274 5,460.91 20091 40,208.10
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	22/04/2020	3144131 Revenue - General Fund Red Sector Recruitment	20025 840.22
Children & Learning Stronger Communities	CHIL	Looked After Children & Provision Port Health & Trading Standards	CHF32 EN12	OOC Social Care Residential Placements Trading Standards	AC0170 AT0020	Social Services Services	MARP U16 Contracted Services	07/04/2020 14/05/2020	3137605 Revenue - General Fund Ethelbert Childrens Services 3153674 Revenue - General Fund Hampshire County Council	16305 13,915.71 18379 1,041.00
Finance & Income Generation	FING	Centrally Apportionable Overheads	CAO	Corporate Overhead Account	AF0070	Recharges	GF Recharge Income	17/06/2020	3153308 Revenue - General Fund Information Commissioner	21529 2,900.00
Culture & Homes Housing Revenue Account	CULT HRA	Libraries Supervision & Management – Housing Needs	ED13 SMHS	Material Account Allocations - HRA	AT0320 AH0180	Tools, Equipment, Furniture & Materia Grants and Subscriptions	al: Books & Publications Corporate Memberships and Subscriptions	18/05/2020	3153687 Revenue - General Fund South Western Regional Library System 3153316 Revenue - Housing Reve Home Connections Lettings Limited	19189 1,264.00 13969 19312.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	12/05/2020	3153310 Revenue - General Fund The Pyramid Consortium	19124 1,029.27
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Looked After Children & Provision	CHF51	PFI Unitary Charge	AC0730 AC0170	PFI/PPP Social Services	PFI - Unitary Charge MARP U16	12/05/2020 30/06/2020	3153309 Revenue - General Fund The Pyramid Consortium 3165927 Revenue - General Fund Back On Track Accomodation Limited	19124 4,237.23 18056 19,564.20
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/06/2020	3165929 Revenue - General Fund Back On Track Accompdation Limited 3165929 Revenue - General Fund Back On Track Accompdation Limited	18056 19,564.20 18056 20,216.34
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	17/06/2020	3166262 Revenue - General Fund Daybreak Family Group Conferences	14259 3,625.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	30/06/2020 29/04/2020	3170041 Revenue - General Fund Progression Care Limited 3147318 Revenue - General Fund Progression Care Limited	16079 2,625.00 16079 2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	01/06/2020	3160045 Revenue - General Fund Progression Care Limited	16079 2,625.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	08/06/2020 26/05/2020	3165962 Revenue - General Fund Progression Care Limited 3158170 Revenue - General Fund Progression Care Limited	16079 2,625.00 16079 2.625.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	28/05/2020	3159961 Revenue - General Fund Progression Care Limited	16079 2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	11/05/2020	3152112 Revenue - General Fund Progression Care Limited 3168366 Revenue - General Fund Progression Care Limited	16079 2,625.00 16079 2,625.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	18/05/2020	3154796 Revenue - General Fund Progression Care Limited	16079 2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	29/04/2020	3144750 Revenue - General Fund Progression Care Limited	16079 2,625.00
Green City & Place Children & Learning	GCPL CHIL	City Services - Commercial Services Early Help	EN61 CHF60	Schools Grounds Maintenance Sure Start Clusters East	AT0210 AC0090	Agency Staff Rents	External Agency Staff Premises Service Charges	12/06/2020 24/04/2020	3167053 Revenue - General Fund Berry Recruitment Ltd 3109790 Revenue - General Fund Weston Shore Infant School	14961 746.28 16712 2,038.29
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	22/06/2020	3169617 Revenue - General Fund Kitnocks House Nursing Home	15758 18,712.80
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Adults)	AA1000 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/05/2020 07/05/2020	3153530 Revenue - General Fund Craegmoor Brooke House Priory 3150607 Revenue - General Fund Townhill Laundry Services	16693 900.00 17684 832.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Nursing Home Expenditure	14/04/2020	3141676 Revenue - General Fund Kitnocks House Nursing Home	15758 3,253.80
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults) HAS LT Learning & Disability Support (Adults)	AA1040 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/05/2020 15/05/2020	3153483 Revenue - General Fund Next Step Care Management Ltd 3154303 Revenue - General Fund In Chorus Ltd	17307 2,250.00 14833 8.424.30
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/05/2020	3154846 Revenue - General Fund SCIL Continuing Care	14833 8,424.30 18845 1,236.00
Health & Adults Health & Adults	HEAL	Long Term	HASS PAAH	HAS ST Physical Support (Older) HAS LT Physical Support (Older)	AA1310 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	12/05/2020	3153663 Revenue - General Fund Pinewood Care Home	16254 1,923.48 16254 2,589.30
Health & Adults	HEAL	Long Term Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Home Care Expenditure	09/06/2020	3166768 Revenue - General Fund Highlands Care Solutions Limited	31137 1,200.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Diability Team (Adukts)	AA1030	Private Contractors	ASC Home Care Expenditure	18/05/2020	3153499 Revenue - General Fund Next Step Care Management Ltd	17307 10,157.14
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Adults)	AA1200 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/04/2020 04/06/2020	3136790 Revenue - General Fund Colbury Care Ltd - In Administration 3159816 Revenue - General Fund Fairways Care (UK) Ltd	18624 5,580.00 14816 1,846.31
Health & Adults	HEAL	Long Term	HASS	HAS ST Physical Support (Adults)	AA1110	Private Contractors	ASC Residential Care Expenditure	23/04/2020	3144980 Revenue - General Fund Saffronland Homes/ Bonhomie Home	14271 6,927.60
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1050 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	28/05/2020 05/05/2020	3154847 Revenue - General Fund SCIL Continuing Care 3151612 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	18845 1,854.13 20286 624.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	05/05/2020	3151640 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286 720.00
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	19/05/2020 22/04/2020	3157426 Revenue - General Fund Rose Road Association 3144888 Revenue - General Fund Minstead Trust	21033 631.82 16812 3.121.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	05/05/2020	3151616 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286 816.00
Health & Adults Health & Adults	HEAL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure	05/05/2020	3151642 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286 528.00 17336 943.80
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	05/05/2020	3154244 Revenue - General Fund R Community CIC 3151621 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	1/336 943.80 20286 816.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	13/05/2020	3154245 Revenue - General Fund R Community CIC	17336 566.28
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	13/05/2020 05/05/2020	3154195 Revenue - General Fund Newfields Gardening CIC 3151617 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20159 504.54 20286 576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	05/05/2020	3151638 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286 672.00
Health & Adults Health & Adults	HEAL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	13/05/2020 29/06/2020	3154230 Revenue - General Fund R Community CIC 3173957 Revenue - General Fund Rose Road Association	17336 2,870.90 21033 2,801.16
Health & Adults	HEAL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure	20/04/2020	3144008 Revenue - General Fund Speaking Space Limited	20763 550.35
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	13/05/2020	3154247 Revenue - General Fund R Community CIC	17336 514.80
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	13/05/2020 22/04/2020	3154227 Revenue - General Fund R Community CIC 3144881 Revenue - General Fund Minstead Trust	17336 707.85 16812 699.60
	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/05/2020	3157435 Revenue - General Fund Rose Road Association	21033 612.08
		Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	04/05/2020 05/05/2020	3151331 Revenue - General Fund Southampton Special Purpose Workshop Ltd	19034 1,076.35 20286 816.00
Health & Adults	HEAL	Long Term	HASS							
Health & Adults Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	13/05/2020	3151615 Revenue - General Fund Way Ahead Leisure Pursuits Ltd 3154252 Revenue - General Fund R Community CIC	17336 566.28
Health & Adults Health & Adults Health & Adults Health & Adults	HEAL HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Adults)	AA1200 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	13/05/2020 20/04/2020	3154252 Revenue - General Fund R Community CIC 3144006 Revenue - General Fund Speaking Space Limited	17336 566.28 20763 672.65
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	13/05/2020	3154252 Revenue - General Fund R Community CIC	17336 566.28

Service_Label	Service_ Code	Service_Division_Label	Service_Division_ Code	Organisational_Unit_Label	Organisational_I nit_Code	U Merchant_Category	Summary_of_the_purpose_of_the_expe diture	n Date	Transaction_N Capital_and_Revenu e Supplier_Name	Supplier _ID N	Net_Amount
Health & Adults Health & Adults	HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Other Long Term Expenditure	19/05/2020 05/05/2020	3157437 Revenue - General Fund Rose Road Association	21033 20286	1,089.34 960.00
Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	13/05/2020	3151652 Revenue - General Fund Way Ahead Leisure Pursuits Ltd 3154234 Revenue - General Fund R Community CIC	17336	2,656.20
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/06/2020	3172688 Revenue - General Fund Caremark (Southampton K N Care Limited)	19952	1,588.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Older)	AA1000 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	19/05/2020 04/05/2020	3157433 Revenue - General Fund Rose Road Association 3151338 Revenue - General Fund Southampton Special Purpose Workshop Ltd	21033 19034	1,267.88 803.40
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/05/2020	3151358 Revenue - General Fund Windward Day Services Ltd	15303	1,551.60
Health & Adults			HASR HASS	Hospital Discharge Team - S75 HAS LT Learning & Disability Support (Adults)	AA0030	Private Contractors	Private Providers ASC Other Long Term Expenditure	25/06/2020	3172687 Revenue - General Fund Caremark (Southampton K N Care Limited) 3154186 Revenue - General Fund Newfields Gardening CIC	19952	2,080.00 504.54
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	13/05/2020 05/05/2020	3154186 Revenue - General Fund Newfields Gardening CIC 3151614 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20159 20286	3,585.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/04/2020	3144003 Revenue - General Fund Speaking Space Limited	20763	611.15
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	04/05/2020 19/05/2020	3151350 Revenue - General Fund Windward Day Services Ltd 3157438 Revenue - General Fund Rose Road Association	15303 21033	1,021.14 933.72
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/05/2020	3157428 Revenue - General Fund Rose Road Association	21033	513.71
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/05/2020	3157427 Revenue - General Fund Rose Road Association	21033	1,400.58
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	27/05/2020 05/05/2020	3159891 Revenue - General Fund Workmobility Ltd 3151627 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	13799 20286	598.05 1,212.24
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/04/2020	3144889 Revenue - General Fund Minstead Trust	16812	1,995.77
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	22/04/2020 13/05/2020	3144882 Revenue - General Fund Minstead Trust 3154233 Revenue - General Fund R Community CIC	16812 17336	927.50 943.80
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	23/04/2020	315423 Revenue - General Fund R Community Cit. 3145422 Revenue - General Fund Oasis Southampton City Farm	19255	540.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	19/05/2020	3157520 Revenue - General Fund Headway Southampton	19076	552.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	13/05/2020 04/05/2020	3154193 Revenue - General Fund Newfields Gardening CIC 3151303 Revenue - General Fund Equinable Ltd	20159 16348	1,009.08 570.15
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	05/05/2020	3151605 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286	528.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/06/2020	3172691 Revenue - General Fund Caremark (Southampton K N Care Limited)	19952	952.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	04/05/2020 05/05/2020	3151342 Revenue - General Fund Southampton Special Purpose Workshop Ltd 3151625 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	19034 20286	624.86 960.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	05/05/2020	3151609 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286	1,132.25
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	05/05/2020	3151623 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	04/05/2020 22/04/2020	3151329 Revenue - General Fund Southampton Special Purpose Workshop Ltd 3144885 Revenue - General Fund Minstead Trust	19034 16812	797.65 699.60
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	27/05/2020	3159895 Revenue - General Fund Workmobility Ltd	13799	620.10
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/05/2020	3154199 Revenue - General Fund Newfields Gardening CIC	20159	672.72
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Older)	AA1000 AA1250	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	04/05/2020 19/05/2020	3151357 Revenue - General Fund Windward Day Services Ltd 3157524 Revenue - General Fund Headway Southampton	15303 19076	687.40 1,242.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/05/2020	3157424 Revenue - General Fund Rose Road Association	21033	2,645.54
Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/05/2020	3151335 Revenue - General Fund Southampton Special Purpose Workshop Ltd	19034	624.86
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Adults) HAS LT Memory & Cognition Support (Older)	AA1050 AA1210	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	04/05/2020 25/06/2020	3151327 Revenue - General Fund Southampton Special Purpose Workshop Ltd 3172702 Revenue - General Fund Caremark (Southampton K N Care Limited)	19034 19952	808.55 840.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	22/04/2020	3144886 Revenue - General Fund Minstead Trust	16812	1,168.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	04/05/2020 05/05/2020	3151332 Revenue - General Fund Southampton Special Purpose Workshop Ltd 3151613 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	19034 20286	535.60 576.00
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Adults)	AA1000 AA1050	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	25/06/2020	3151613 Revenue - General Fund Way Ahead Leisure Pursuits Ltd 3172689 Revenue - General Fund Caremark (Southampton K N Care Limited)	20286 19952	576.00 516.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	19/05/2020	3157525 Revenue - General Fund Headway Southampton	19076	621.00
Health & Adults Health & Adults	HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	05/05/2020 05/05/2020	3151606 Revenue - General Fund Way Ahead Leisure Pursuits Ltd 3151632 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286 20286	960.00 576.00
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	05/05/2020	3151632 Revenue - General Fund Way Ahead Leisure Pursuits Ltd 3151629 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286	768.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/05/2020	3151330 Revenue - General Fund Southampton Special Purpose Workshop Ltd	19034	1,076.35
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	27/05/2020 20/04/2020	3159905 Revenue - General Fund Workmobility Ltd 3144005 Revenue - General Fund Speaking Space Limited	13799 20763	721.05 1,039.55
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	13/05/2020	3154248 Revenue - General Fund R Community CIC	17336	943.80
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	04/05/2020	3151333 Revenue - General Fund Southampton Special Purpose Workshop Ltd	19034	2,105.83
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	05/05/2020 27/05/2020	3151631 Revenue - General Fund Way Ahead Leisure Pursuits Ltd 3159906 Revenue - General Fund Workmobility Ltd	20286 13799	576.00 1,448.60
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/05/2020	3151343 Revenue - General Fund Southampton Special Purpose Workshop Ltd	19034	622.26
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Adults)	AA1000 AA1050	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	04/05/2020 25/06/2020	3151340 Revenue - General Fund Southampton Special Purpose Workshop Ltd 3172692 Revenue - General Fund Caremark (Southampton K N Care Limited)	19034 19952	2,303.54 720.00
Health & Adults Health & Adults			HASS	HAS LT Physical Support (Adults) HAS LT Mental Health Support (Adults)	AA1050 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	04/05/2020	31/2692 Revenue - General Fund Caremark (Southampton K N Care Limited) 3151322 Revenue - General Fund Southampton Special Purpose Workshop Ltd	19952 19034	720.00 535.60
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/05/2020	3151336 Revenue - General Fund Southampton Special Purpose Workshop Ltd	19034	1,250.51
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	05/05/2020 05/05/2020	3151624 Revenue - General Fund Way Ahead Leisure Pursuits Ltd 3151607 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286 20286	1,690.65 528.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	19/05/2020	3157430 Revenue - General Fund Rose Road Association	21033	3,268.02
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	04/05/2020	3151337 Revenue - General Fund Southampton Special Purpose Workshop Ltd	19034	1,206.97
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	05/05/2020 13/05/2020	3151600 Revenue - General Fund Way Ahead Leisure Pursuits Ltd 3154205 Revenue - General Fund Newfields Gardening CIC	20286 20159	576.00 504.54
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/05/2020	3151319 Revenue - General Fund Southampton Special Purpose Workshop Ltd	19034	808.55
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	27/05/2020	3159865 Revenue - General Fund Southampton Mencap	15761	1,009.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	04/05/2020 04/05/2020	3151354 Revenue - General Fund Windward Day Services Ltd 3151352 Revenue - General Fund Windward Day Services Ltd	15303 15303	785.74 571.68
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	27/05/2020	3159898 Revenue - General Fund Workmobility Ltd	13799	586.80
Health & Adults	HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure	13/05/2020	3154208 Revenue - General Fund Newfields Gardening CIC	20159 19034	953.02 509.23
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Adults)	AA1000 AA1050	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	04/05/2020 19/05/2020	3151341 Revenue - General Fund Southampton Special Purpose Workshop Ltd 3157529 Revenue - General Fund Headway Southampton	19034 19076	509.23 621.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/05/2020	3154241 Revenue - General Fund R Community CIC	17336	514.80
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Adults)	AA1000 AA1050	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	05/05/2020 19/05/2020	3151650 Revenue - General Fund Way Ahead Leisure Pursuits Ltd 3157530 Revenue - General Fund Headway Southamoton	20286 19076	2,264.50 621.00
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1050 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	05/05/2020	315/530 Revenue - General Fund Headway Southampton 3151596 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	190/6	1,870.91
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/05/2020	3151597 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286	4,103.75
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	05/05/2020 10/06/2020	3151598 Revenue - General Fund Way Ahead Leisure Pursuits Ltd 3167622 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286 20286	960.00 576.00
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	04/05/2020	3151298 Revenue - General Fund Equinable Ltd	20286 16348	977.90
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/06/2020	3172697 Revenue - General Fund Caremark (Southampton K N Care Limited)	19952	512.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/06/2020 25/06/2020	3172701 Revenue - General Fund Caremark (Southampton K N Care Limited) 3172694 Revenue - General Fund Caremark (Southampton K N Care Limited)	19952 19952	840.00 592.00
Health & Adults	HEAL Long Term		HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	25/06/2020	3172693 Revenue - General Fund Caremark (Southampton K N Care Limited)	19952	960.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/05/2020	3151359 Revenue - General Fund Windward Day Services Ltd	15303	508.42
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	25/06/2020 19/05/2020	3172698 Revenue - General Fund Caremark (Southampton K N Care Limited) 3157528 Revenue - General Fund Headway Southampton	19952 19076	960.00 621.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	13/05/2020	3154246 Revenue - General Fund R Community CIC	17336	755.04
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/05/2020	3154190 Revenue - General Fund Newfields Gardening CIC	20159	504.54
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	20/04/2020 19/05/2020	3144002 Revenue - General Fund Speaking Space Limited 3157431 Revenue - General Fund Rose Road Association	20763 21033	550.35 1.244.96
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	05/05/2020	315/431 Revenue - General Fund Rose Road Association 3151611 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	21033 20286	1,244.96
lealth & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/05/2020	3151296 Revenue - General Fund Equinable Ltd	16348	566.46
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	05/05/2020	3151630 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286	624.00
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Adults)	AA1200 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	04/05/2020 27/05/2020	3151300 Revenue - General Fund Equinable Ltd 3159864 Revenue - General Fund Southampton Mencap	16348 15761	758.30 983.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	05/05/2020	3151610 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL Safeguardii	g AMH & OOH	HASA HASS	HAS LT Mental Health Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1020 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/05/2020 04/06/2020	3150619 Revenue - General Fund Society Of St James 3159817 Revenue - General Fund Fairways Care (UK) Ltd	17154 14816	725.10 4.723.49
Health & Adults Health & Adults	HEAL Long Term										

Service_Label	Service Code	Service_Division_Label	Service_Division Code	Organisational_Unit_Label	Organisational_ nit_Code	Merchant_Category	Summary_of_the_purpose_of_the_exp diture	en Date	Transaction_N Capital_and_Revenu umber e Supplier_Name	Supplier _ID Net_Amour
lealth & Adults lealth & Adults	HEAL	Safeguarding AMH & OOH Long Term	HASA HASS	HAS LT Mental Health Support (Adults) HAS LT Physical Support (Older)	AA1020 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/05/2020 04/05/2020	3154864 Revenue - General Fund Society Of St James 3142212 Revenue - General Fund Hampshire Cleaning Services	17154 1,025.7 28502 1,000.0
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	16/04/2020	3142583 Revenue - General Fund Willow Brook / Assure Health Care Group	16961 8,591.1
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS ST Physical Support (Older) HAS LT Learning & Disability Support (Adults)	AA1310 AA1000	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	16/04/2020 23/04/2020	3142591 Revenue - General Fund Greensleeves Residential Care Home Ltd 3144978 Revenue - General Fund Cygnet Oakhurst Lodge	14312 2,219.4 27780 11,241.9
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	28/04/2020	3144977 Revenue - General Fund Cygnet Oakhurst Lodge	27780 -1,880.1
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Memory & Cognition Support (Older)	AA1000 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/06/2020 18/05/2020	3151899 Revenue - General Fund Roberts Lodge (Rymacare Limited) 3152249 Revenue - General Fund Ranvilles Nursing Residential Home	27451 4,500.0 20573 1.380.9
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/05/2020	3151901 Revenue - General Fund We Care Together Southampton	28443 765.5
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Sensory Support (Older)	AA1000 AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/04/2020 09/06/2020	3141707 Revenue - General Fund Alan Green/Saxon House Care Home 3165740 Revenue - General Fund See Ability	18591 1,232.7 21263 857.1
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/05/2020	3154845 Revenue - General Fund SCIL Continuing Care	18845 4,440.6
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/04/2020 28/05/2020	3142584 Revenue - General Fund Willow Brook / Assure Health Care Group 3154848 Revenue - General Fund SCIL Continuing Care	16961 7,956.0 18845 2,545.7
Health & Adults	HEAL	Long Term	HASS	HAS ST Non Learning Disability Team (Adults)	AA1130	Private Contractors	ASC Residential Care Expenditure	09/04/2020	3138355 Revenue - General Fund Roberts Lodge (Rymacare Limited)	27451 1,390.0
Green City & Place	GCPL	Sustainability	ED21	Carbon Reduction Commitment and Energy Services	AG0120 AA0210	Water Services	Water Services	01/06/2020	3162312 Revenue - General Fund Business Stream t/a Scottish Water	15076 12,490.8
Health & Adults Children & Learning	HEAL	Long Term Quality Assurance Business Unit	HASS CHF21	Adult Programme - Pre-Paid Cards Childrens Workforce Development	AAU210 AC0330	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	21/04/2020 29/06/2020	3141687 Revenue - General Fund Allpay Limited - General Fees 3170971 Revenue - General Fund Sing Force	19392 599.9 21146 3,000.0
Stronger Communities	STRG	Social Fund & Property	EDS7	Social Fund	AG0020	Services	Purchased Services	18/05/2020	3154798 Revenue - General Fund SCRATCH	14339 7,037.2
Children & Learning Holding Accounts	CHIL	Education - Early Years and Asset Mgt Holding Accounts	CHF51 HOLD	Home To School Transport - Primary Balance Sheet	AC0430 BA1000	Contract Hire and Operating Leases Balance Sheet	Home to School Transport Child Care Vouchers	01/06/2020 10/04/2020	3158818 Revenue - General Fund R and N Hire 3138045 Revenue - General Fund Computershare Voucher Services	28097 572.1 19213 25,313.6
lealth & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expenditure	11/06/2020	3167595 Revenue - General Fund Ellerslie House	31520 23,669.7
Holding Accounts Health & Adults	HOLD HEAL	Holding Accounts Long Term	HOLD HASS	Balance Sheet HAS ST Physical Support (Older)	BA1000 AA1310	Balance Sheet Private Contractors	Self Funding Res & Nursing Clients ASC Residential Care Expenditure	04/06/2020 18/05/2020	3163911 Revenue - General Fund Abbeyfield Speedwell Court 3155150 Revenue - General Fund Brookvale Care Homes Ltd T/A Brookvale House	26231 11,700.3 20582 2,277.1
Health & Adults	HEAL	Long Term	HASS	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Residential Care Expenditure	14/05/2020	3154174 Revenue - General Fund Oaklands Rest Home	18630 5,361.9
lealth & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/06/2020	3166193 Revenue - General Fund The Alma Road Hostel	19752 1,163.7
Health & Adults Finance & Income Generation	HEAL FING	Long Term Corporate Planning	HASS CPLAN	HAS LT Physical Support (Adults) Finance Service	AA1050 AF0050	Private Contractors Services	ASC Home Care Expenditure Purchased Services	18/06/2020 23/04/2020	3169248 Revenue - General Fund Thornbury House (Navisk Care Limited) 3143650 Revenue - General Fund APSE	20018 1,625.4 18106 3,978.0
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Materi	al: Materials	09/04/2020	3129423 Revenue - General Fund Argos Business Solutions Ltd	13791 529.4
Children & Learning Children & Learning	CHIL	MASH & CIN Early Help	CHF30 CHF60	Multi-Agency Safeguarding Hub Sure Start Clusters West	AC0020 AC0290	Social Services Water Services	Post Adoption Costs Water Services	30/06/2020 25/06/2020	3173998 Revenue - General Fund Val Forster Child & Adolescent Psychoanalytic Psychotherapist 3104852 Revenue - General Fund Business Stream t/a Scottish Water	27661 750.0 15076 1.985.8
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Social Services	Special Guardianship Allowance	20/04/2020	3142948 Revenue - General Fund Dr R Westbroek Forward Thnking UK	16156 1,260.0
Health & Adults Housing Revenue Account	HEAL HRA	Safeguarding AMH & OOH Supervision & Management - Housing Management	HASA SMHM	DOLS and BIA Assessments Head of Housing Management	AA0120 AH0570	Services Communications and Computing	Purchased Services Computing - Software & Licences	24/06/2020 15/05/2020	3169962 Revenue - General Fund Mrs Carol Puddicombe 3155016 Revenue - Housing Reve Ridge – Property & Construction Consultants	16101 895.3 28550 14.200.0
housing Revenue Account Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/05/2020	3153016 Revenue - Housing Reve Ridge - Property & Construction Consultants 3147711 Revenue - General Fund Blue Sky Fostering Limited	28550 14,200.0 16789 3,570.0
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/05/2020	3147712 Revenue - General Fund Blue Sky Fostering Limited	16789 864.0
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	01/05/2020 01/05/2020	3147715 Revenue - General Fund Blue Sky Fostering Limited 3147726 Revenue - General Fund Blue Sky Fostering Limited	16789 2,650.3 16789 3.390.0
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/05/2020	3147727 Revenue - General Fund Blue Sky Fostering Limited	16789 3,390.0
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	01/05/2020 05/05/2020	3147728 Revenue - General Fund Blue Sky Fostering Limited 3147713 Revenue - General Fund Blue Sky Fostering Limited	16789 4,400.0 16789 2,376.0
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/05/2020	3147732 Revenue - General Fund Blue Sky Fostering Limited	16789 6,325.0
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	18/06/2020 18/06/2020	3169532 Revenue - General Fund Blue Sky Fostering Limited 3169534 Revenue - General Fund Blue Sky Fostering Limited	16789 3,240.0 16789 3,312.9
.hildren & Learning .hildren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	18/06/2020	3169534 Revenue - General Fund Blue Sky Fostering Limited 3169539 Revenue - General Fund Blue Sky Fostering Limited	16/89 3,312.9 16789 3,312.9
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/06/2020	3169546 Revenue - General Fund Blue Sky Fostering Limited	16789 6,300.0
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/05/2020 19/05/2020	3157329 Revenue - General Fund Blue Sky Fostering Limited 3157331 Revenue - General Fund Blue Sky Fostering Limited	16789 8,805.8 16789 2,535.0
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/05/2020	3157333 Revenue - General Fund Blue Sky Fostering Limited	16789 3,689.0
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/05/2020 19/05/2020	3157336 Revenue - General Fund Blue Sky Fostering Limited 3157338 Revenue - General Fund Blue Sky Fostering Limited	16789 8,525.0 16789 3,286.0
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/05/2020	3157332 Revenue - General Fund Blue Sky Fostering Limited	16789 1,908.0
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/05/2020	3147709 Revenue - General Fund Blue Sky Fostering Limited	16789 3,312.9
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	01/05/2020 01/05/2020	3147710 Revenue - General Fund Blue Sky Fostering Limited 3147717 Revenue - General Fund Blue Sky Fostering Limited	16789 3,312.9 16789 3,420.0
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/05/2020	3147722 Revenue - General Fund Blue Sky Fostering Limited	16789 3,180.0
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	01/05/2020 01/05/2020	3147723 Revenue - General Fund Blue Sky Fostering Limited 3147724 Revenue - General Fund Blue Sky Fostering Limited	16789 8,521.8 16789 1,925.0
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/05/2020	3147730 Revenue - General Fund Blue Sky Fostering Limited	16789 6,300.0
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	01/05/2020 18/06/2020	3147731 Revenue - General Fund Blue Sky Fostering Limited 3169531 Revenue - General Fund Blue Sky Fostering Limited	16789 3,180.0 16789 3,312.9
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/06/2020	3169533 Revenue - General Fund Blue Sky Fostering Limited	16789 3,240.0
Children & Learning	CHIL	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	18/06/2020	3169541 Revenue - General Fund Blue Sky Fostering Limited 3169550 Revenue - General Fund Blue Sky Fostering Limited	16789 3,420.0 16789 8,521.8
.hildren & Learning .hildren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/05/2020	3159550 Revenue - General Fund Blue Sky Fostering Limited 3157320 Revenue - General Fund Blue Sky Fostering Limited	16/89 8,521.8 16789 3.423.3
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/05/2020	3157321 Revenue - General Fund Blue Sky Fostering Limited	16789 3,689.0
Children & Learning	CHIL	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	19/05/2020	3157322 Revenue - General Fund Blue Sky Fostering Limited	16789 3,348.0 16789 3,423.3
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/05/2020	3157324 Revenue - General Fund Blue Sky Fostering Limited	16789 3,423.3
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/05/2020 19/05/2020	3157335 Revenue - General Fund Blue Sky Fostering Limited 3157339 Revenue - General Fund Blue Sky Fostering Limited	16789 3,689.0 16789 8,525.0
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/05/2020	3147714 Revenue - General Fund Blue Sky Fostering Limited	16789 3,312.9
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	01/05/2020 18/06/2020	3147719 Revenue - General Fund Blue Sky Fostering Limited 3169529 Revenue - General Fund Blue Sky Fostering Limited	16789 3,312.9 16789 3,312.9
.hildren & Learning .hildren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	18/06/2020	3169529 Revenue - General Fund Blue Sky Fostering Limited 3169535 Revenue - General Fund Blue Sky Fostering Limited	16/89 3,312.9 16789 3,312.9
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/06/2020	3169536 Revenue - General Fund Blue Sky Fostering Limited	16789 3,570.0
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	18/06/2020 18/06/2020	3169542 Revenue - General Fund Blue Sky Fostering Limited 3169543 Revenue - General Fund Blue Sky Fostering Limited	16789 3,180.0 16789 3,330.0
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/06/2020	3169545 Revenue - General Fund Blue Sky Fostering Limited	16789 6,300.0
Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	19/05/2020 19/05/2020	3157319 Revenue - General Fund Blue Sky Fostering Limited 3157325 Revenue - General Fund Blue Sky Fostering Limited	16789 3,423.3 16789 3.423.3
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/05/2020	315/325 Revenue - General Fund Blue Sky Fostering Limited 3157326 Revenue - General Fund Blue Sky Fostering Limited	16789 3,423.3 16789 3,348.0
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/05/2020	3157327 Revenue - General Fund Blue Sky Fostering Limited	16789 6,510.0
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/05/2020 19/05/2020	3157330 Revenue - General Fund Blue Sky Fostering Limited 3157334 Revenue - General Fund Blue Sky Fostering Limited	16789 6,510.0 16789 3,503.0
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/05/2020	3157337 Revenue - General Fund Blue Sky Fostering Limited	16789 6,510.0
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	01/05/2020 01/05/2020	3147718 Revenue - General Fund Blue Sky Fostering Limited 3147720 Revenue - General Fund Blue Sky Fostering Limited	16789 7,350.0 16789 3,240.0
:hildren & Learning :hildren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	01/05/2020	3147720 Revenue - General Fund Blue Sky Fostering Limited 3147721 Revenue - General Fund Blue Sky Fostering Limited	16789 3,240.0 16789 6,300.0
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/05/2020	3147725 Revenue - General Fund Blue Sky Fostering Limited	16789 3,570.0
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	05/05/2020 05/05/2020	3147716 Revenue - General Fund Blue Sky Fostering Limited 3147729 Revenue - General Fund Blue Sky Fostering Limited	16789 662.5 16789 3,850.0
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/06/2020	3169537 Revenue - General Fund Blue Sky Fostering Limited	16789 3,390.0
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	18/06/2020	3169538 Revenue - General Fund Blue Sky Fostering Limited 3169540 Revenue - General Fund Blue Sky Fostering Limited	16789 3,570.0 16789 3,570.0
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	18/06/2020 18/06/2020	3169540 Revenue - General Fund Blue Sky Fostering Limited 3169548 Revenue - General Fund Blue Sky Fostering Limited	16789 3,570.0 16789 7,350.0
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/06/2020	3169549 Revenue - General Fund Blue Sky Fostering Limited	16789 8,250.0
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	18/06/2020 19/05/2020	3169551 Revenue - General Fund Blue Sky Fostering Limited 3157328 Revenue - General Fund Blue Sky Fostering Limited	16789 8,250.0 16789 3,286.0
Health & Adults	HEAL	Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Expenses	Other Expenses	21/04/2020	3140663 Revenue - General Fund Allpay Limited - General Fees	19392 587.4
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Services	Purchased Services	01/04/2020	3135689 Revenue - General Fund Brighton and Hove City Council	17082 700.0

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Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	nit_Code	Merchant_Category	diture	Date	umber e Supplier_Name	_ID Net_Am
ealth & Adults hildren & Learning	HEAL	Long Term Looked After Children & Provision	HASS CHF32	HAS LT Physical Support (Adults) Disability - Short Breaks & Respite	AA1050 AC0910	Private Contractors Services	ASC Home Care Expenditure Purchased Services	27/04/2020 02/04/2020	3142613 Revenue - General Fund Peartree House 3131885 Revenue - General Fund Rose Road Association	18631 1,91 21033 1,67
olding Accounts hildren & Learning	HOLD	Holding Accounts Divisional Management and Legal	HOLD CHF10	Balance Sheet Legal Fees	BA1000 AC0120	Balance Sheet Services	NHS Pension Control Legal Expenses	15/06/2020 24/06/2020	3168163 Revenue - General Fund NHS Pensions Scheme 3171768 Revenue - General Fund Jason Hughes	16003 4,71 14100 72
reen City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Grants and Subscriptions	Grants & Contributions	12/06/2020	31/1/68 Revenue - General Fund Tason Hughes 3168261 Revenue - General Fund The Cyclist Touring Club	14100 72
hildren & Learning	CHIL	ICU - Children's Services	CHF40 HASS	C&F contracts	AC0130 AA1000	Services Private Contractors	Purchased Services ASC Home Care Expenditure	06/04/2020	3133249 Revenue - General Fund Rose Road Association 3162661 Revenue - General Fund Rose Road Association	21033 30,57 21033 13.71
hildren & Learning	CHIL	Long Term ICU - Children's Services	CHF40	HAS LT Learning & Disability Support (Adults) C&F contracts	AC0130	Services	Purchased Services	01/06/2020	3162659 Revenue - General Fund Rose Road Association	21033 14,24
ealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA0350	Private Contractors Grants and Subscriptions	ASC Home Care Expenditure Homelessness Prevention Fund	01/06/2020 08/04/2020	3162660 Revenue - General Fund Rose Road Association	21033 33,37 17602 3,04
ulture & Homes hildren & Learning	CULT CHIL STRG	Housing Needs Skills	HCN10 ED53	Homelessness Activity Adult Education	AG0460	Services	Purchased Services	22/04/2020	3133053 Revenue - General Fund Brookvale Guest House 3141852 Revenue - General Fund SoCo Music Project	17602 3,04 15386 5,39
tronger Communities reen City & Place	STRG GCPL	Environmental Health & Scientific Services	EN10 EN30	Head of Service & Technical Support	AT0610 AG0100	Printing, Stationery & General Office	Exi Stationery Purchased Services	11/05/2020 19/06/2020	3150739 Revenue - General Fund Lyreco UK Ltd	13788 96 16799 81
reen City & Place hildren & Learning	CHIL	Planning Looked After Children & Provision	CHF32	Development Management OOC Social Care Residential Placements	AC0170	Services Social Services	MARP U16	18/04/2020	3169980 Revenue - General Fund Valuation Office Agency 3142444 Revenue - General Fund Hillcrest Care Services Limited	20657 20,40
hildren & Learning	CHIL MCAP	Looked After Children & Provision Bitterne Public Services Hub	CHF32 MOHUB	OOC Social Care Residential Placements	AC0170 CG0145	Social Services	MARP U16 Other Capital Expenditure	13/05/2020 07/05/2020	3152135 Revenue - General Fund Hillcrest Care Services Limited 3152565 Capital - General Fund John Walsom Illustration	20657 21,08 30763 1,20
eaders Capital reen City & Place	GCPL	Planning	EN30	Bitterne Public Services Hub Development Management	AG0100	Capital Services	Purchased Services	08/04/2020	3136232 Revenue - General Fund Valuation Office Agency	16799 2,10
hildren & Learning ousing Revenue Account Capital	CHIL	Looked After Children & Provision New Build	CHF32 HRA07	OOC Social Care Residential Placements Disabled Adaptations	AC0170 CG0177	Social Services Capital	MARP U16 Payments to Contractors	22/05/2020 23/06/2020	3151419 Revenue - General Fund Budwood Ltd 3171690 Capital - Housing Reven; Liftability Limited	28040 12,84 19105 1.51
ealth & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Tools, Equipment, Furniture & Mate	rial: Medical & Sanitary Supplies	20/05/2020	70012834 Revenue - General Fund Purchase Card	14700 -1,15
ealth & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75	AA0030 AA0030	Tools, Equipment, Furniture & Mate Tools, Equipment, Furniture & Mate		20/05/2020	70012823 Revenue - General Fund Purchase Card 70012829 Revenue - General Fund Purchase Card	14700 -1,05 14700 -1.05
ealth & Adults ealth & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Tools, Equipment, Furniture & Mate Tools, Equipment, Furniture & Mate		26/05/2020	70012829 Revenue - General Fund Purchase Card 70012833 Revenue - General Fund Purchase Card	14700 -1,05 14700 -1,05
ealth & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expense		07/05/2020	3151907 Revenue - General Fund Imperial Polythene Limited	29351 1,04
ealth & Adults ulture & Homes	HEAL	ICU Provider Relationships Housing Needs	HICP HCN10	ICU Provider Relationships Staffing Homelessness Activity	AQ0180 AA0350	Miscellaneous and Initiative Expense Services	s Other Expenses Temporary Accomodation	07/05/2020 16/04/2020	3151905 Revenue - General Fund Imperial Polythene Limited 3131997 Revenue - General Fund Linden Guest House	29351 2,24 18918 68
hildren & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	13/05/2020	3152143 Revenue - General Fund Rose Road Association	21033 2,36
hildren & Learning hildren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Services Services	Purchased Services Purchased Services	12/05/2020 11/06/2020	3152144 Revenue - General Fund Rose Road Association 3167398 Revenue - General Fund Rose Road Association	21033 10,37 21033 1,61
hildren & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	02/04/2020	3131886 Revenue - General Fund Rose Road Association	21033 1,10
hildren & Learning hildren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Services Services	Purchased Services Purchased Services	15/04/2020 11/06/2020	3138238 Revenue - General Fund Rose Road Association 3167396 Revenue - General Fund Rose Road Association	21033 83 21033 77
hildren & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	11/06/2020	3167397 Revenue - General Fund Rose Road Association	21033 1,68
hildren & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	16/04/2020	3138083 Revenue - General Fund Mr Anthony Hand 315271 Revenue - General Fund Miss Corinne Iten	19569 75 16303 50
hildren & Learning hildren & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	18/05/2020 05/04/2020	3130470 Revenue - General Fund Mrs Katrina Hambleton	16009 1,14
tronger Communities	STRG	Licensing	LP20	Licensing - Taxis	AT0510	Services	Legal Expenses	14/04/2020	3140580 Revenue - General Fund SUPPLIER NAME REDACTED	27401 86
hildren & Learning hildren & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	24/06/2020 05/04/2020	3171761 Revenue - General Fund Lucinda Davis 3130465 Revenue - General Fund Miss Zosia Keniston	19135 52 17317 57
hildren & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	18/05/2020	3152264 Revenue - General Fund Rosein Magee	21085 57
hildren & Learning hildren & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	24/06/2020 20/05/2020	3171762 Revenue - General Fund Rosein Magee 3157397 Revenue - General Fund Mrs Katrina Hambleton	21085 57 16009 54
hildren & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	24/06/2020	3171758 Revenue - General Fund Lucinda Davis	19135 50
ealth & Adults	HEAL	Adult Services Management Long Term	HASM HASS	H&ASC General Overhead Account HAS LT Physical Support (Older)	AA0260 AA1250	Water Services Private Contractors	Water Services ASC Residential Care Expenditure	29/06/2020	3172522 Revenue - General Fund Business Stream t/a Scottish Water 3142086 Revenue - General Fund Saffronland Homes/Ronbomie Sarisbury Green	15076 64 16442 12.68
ealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditure	15/04/2020	3141673 Revenue - General Fund Saffronland Homes/Bonhomie Sarisbury Green	16442 2,81
SG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authorities	16/06/2020	3168798 Revenue - General Fund Buckinghamshire County Council	19619 15,11
reen City & Place reen City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	12/06/2020 18/05/2020	3168206 Revenue - General Fund T J Waste & Recycling Limited 3154703 Revenue - General Fund T J Waste & Recycling Limited	13939 53 13939 62
reen City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	19/06/2020	3169982 Revenue - General Fund T J Waste & Recycling Limited	13939 1,03
reen City & Place reen City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	30/04/2020 07/04/2020	3147740 Revenue - General Fund T J Waste & Recycling Limited 3137627 Revenue - General Fund T J Waste & Recycling Limited	13939 93 13939 61
reen City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	25/06/2020	3172121 Revenue - General Fund T J Waste & Recycling Limited	13939 77
reen City & Place reen City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	07/05/2020 11/05/2020	3150973 Revenue - General Fund T J Waste & Recycling Limited 3151404 Revenue - General Fund T J Waste & Recycling Limited	13939 65 13939 83
reen City & Place	GCPL	City Services - Waste Operations	ENS0	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	14/04/2020	3138154 Revenue - General Fund T J Waste & Recycling Limited	13939 56
reen City & Place reen City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	18/05/2020 22/04/2020	3153384 Revenue - General Fund T J Waste & Recycling Limited 3143496 Revenue - General Fund T J Waste & Recycling Limited	13939 79 13939 70
reen City & Place reen City & Place	GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	06/04/2020	3136032 Revenue - General Fund T J Waste & Recycling Limited 3136032 Revenue - General Fund T J Waste & Recycling Limited	13939 /0
reen City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	15/06/2020	3168362 Revenue - General Fund T J Waste & Recycling Limited	13939 1,06
reen City & Place reen City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	22/05/2020 28/05/2020	3158592 Revenue - General Fund T J Waste & Recycling Limited 3158809 Revenue - General Fund T J Waste & Recycling Limited	13939 83 13939 98
reen City & Place	GCPL	City Services - Waste Operations	ENS0	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	11/06/2020	3165972 Revenue - General Fund T J Waste & Recycling Limited	13939 73
reen City & Place reen City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	15/06/2020 15/06/2020	3166510 Revenue - General Fund T J Waste & Recycling Limited 3167062 Revenue - General Fund T J Waste & Recycline Limited	13939 71 13939 65
reen City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	16/06/2020	3167409 Revenue - General Fund T J Waste & Recycling Limited	13939 95
reen City & Place reen City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	29/04/2020	3147263 Revenue - General Fund T J Waste & Recycling Limited 3142894 Revenue - General Fund T J Waste & Recycling Limited	13939 1,45 13939 1.37
ousing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Housing Management	AH0580	Tools, Equipment, Furniture & Mate	rial: Health & Safety Equipment	16/06/2020	3168776 Revenue - Housing Reve Envirochem Analytical Laboratories Limited	14743 55
tronger Communities	STRG STRG	Environmental Health & Scientific Services Environmental Health & Scientific Services	EN10 EN10	Scientific Services Scientific Services	AT0620 AT0620	Services Services	Purchased Services Purchased Services	08/06/2020 03/04/2020	3165789 Revenue - General Fund Envirochem Analytical Laboratories Limited 3131650 Revenue - General Fund Envirochem Analytical Laboratories Limited	14743 54 14743 91
ronger Communities sader	LEAD	Economic Development	ED40	Economic Development	AT0620 AG0610	Services Services	Purchased Services Purchased Services	28/04/2020	3131650 Revenue - General Fund Envirochem Analytical Laboratories Limited 3145933 Revenue - General Fund Hawk Coaching and Development Limited (Mix Consulting)	14743 91 26811 2,40
ildren & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/06/2020	3173994 Revenue - General Fund Keys PCE Limited	26183 3,96
ildren & Learning ildren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	29/04/2020 29/04/2020	3147292 Revenue - General Fund Keys PCE Limited 3147289 Revenue - General Fund Keys PCE Limited	26183 2,16 26183 16,92
hildren & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	02/06/2020	3159920 Revenue - General Fund Keys PCE Limited	26183 17,49
nildren & Learning nildren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements Pathways Team	AC0170 AC0260	Social Services Social Services	MARP U16 Residential Employment	02/06/2020 13/05/2020	3159911 Revenue - General Fund Keys PCE Limited 3146423 Revenue - General Fund Heath Farm Fostering	26183 2,70 20363 55
alth & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	16/04/2020	3141886 Revenue - General Fund Home Group Ltd	15313 122,75
ealth & Adults ildren & Learning	HEAL	ICU Provider Relationships Divisional Management and Legal	HICP CHF10	Housing Related Support - part S7S Legal Fees	AQ0140 AC0120	Services Services	Purchased Services Legal Expenses	19/05/2020 24/06/2020	3154272 Revenue - General Fund Home Group Ltd 3171770 Revenue - General Fund Colin Morgan	15313 122,75 19858 57
lucation & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Payments to Contractors	03/05/2020	20482 Capital - General Fund British Telecommunications PLC	27856 -17,75
ronger Communities	STRG	Safer Communities	EDS4	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Expenses	Conference & Seminars	03/05/2020	20484 Revenue - General Fund Safe & Together	28404 -75
stomer & Organisation alth & Adults	CUST	Projects, Policy & Performance Adult Services Management	PROJ HASM	Strategy Unit H&ASC General Overhead Account	AI0010 AA0260	Communications and Computing Miscellaneous and Initiative Expense	Computing - Software & Licences es Ex Gratia & Compensation Payments	03/05/2020 03/05/2020	20487 Revenue - General Fund Umbraco 20489 Revenue - General Fund Sundry Creditors	28150 -11,69 17605 -15,00
ronger Communities	STRG	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Tools, Equipment, Furniture & Mate	rial: Equipment Purchase	03/05/2020	20490 Revenue - General Fund Kent County Supplies	14037 -58
alth & Adults wironment & Transport Non-Enveloped	HEAL CCTEN	Long Term On-Street Parking	HASS ENN2	HAS LT Physical Support (Older) On-Street Parking	AA1250 AT9000	Private Contractors Services	ASC Residential Care Expenditure Purchased Services	03/05/2020 22/05/2020	20491 Revenue - General Fund Saffronland Homes/Bonhomie Sarisbury Green 20529 Revenue - General Fund Chapter 8 TM	16442 -2,81 27901 -4,10
vironment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	22/05/2020	20530 Revenue - General Fund Chapter 8 TM	27901 -4,10
vironment & Transport Non-Enveloped salth & Adults	CCTEN	On-Street Parking ICU Provider Relationships	ENN2 HICP	On-Street Parking Play and Youth	AT9000 AQ0240	Services Services	Purchased Services Purchased Services	22/05/2020 22/05/2020	20531 Revenue - General Fund Chapter 8 TM 20535 Revenue - General Fund Youth Options Centres Ltd	27901 -4,10 16267 -2.03
hildren & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	06/06/2020	20539 Revenue - General Fund Coram Academy Ltd T/A Coram BAAF	16010 -85
ealth & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	06/06/2020	20542 Revenue - General Fund Polygon Guest House	14228 -93
ildren & Learning iG Funding	CHIL	Looked After Children & Provision DSG Schools Block	CHF32 SCHR	OOC Social Care Residential Placements Individual Schools Budget	AC0170 AC0640	Social Services Schools	MARP U16 Formula Allocation to Schools	06/06/2020	20544 Revenue - General Fund Phoenix Independence 3158330 Revenue - General Fund Cantell Maths & Computing College	19873 1,28 16809 519.09
iG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Formula Allocation to Schools	24/04/2020	3144858 Revenue - General Fund Cantell Maths & Computing College	16809 529,07
ducation & Childrens Social Care Capital ducation & Childrens Social Care Capital	ECAP ECAP	Secondary School Expansion phase 2 Secondary School Expansion phase 2	EOSE2 FOSE2	Cantell Secondary Expansion Cantell Secondary Expansion	CC0038	Capital	Payments to Contractors Payments to Contractors	09/04/2020	3137814 Capital - General Fund The Pyramid Consortium 3137813 Capital - General Fund The Pyramid Consortium	19124 28,97
hildren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Capital PFI/PPP	Payments to Contractors PFI - Unitary Charge	08/04/2020	3137812 Revenue - General Fund The Pyramid Consortium	19124 97
SG Funding eader	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	10/04/2020	3137804 Revenue - General Fund Cantell Maths & Computing College	16809 57,94
	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Communications and Computing	Capital - ICT Software	18/06/2020	3159721 Revenue - General Fund Softcat Plc	14965 50

	Panilas		Service Division		Organizational		Summary_of_the_purpose_of_the_expe		Transaction_N Capital_and_R		Supplier
Service_Label Housing Revenue Account Capital	Code	Service_Division_Label Safe Wind & Weather Tight	Code HRA08	Organisational_Unit_Label Roofing Lot 1 West	nit_Code	Merchant_Category	diture Payments to Contractors	Date 15/04/2020	umber e	Supplier_Name	_ID Net_Amou 19654 55.550.7
Housing Revenue Account	HCAP HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	CG0065 AH0500	Capital Services	Capita Contract	08/04/2020	3128904 Capital - Housing 3137815 Revenue - Housi	ng Reve Import Services	19413 1,063.5
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500 AH0500	Services Services	Capita Contract Capita Contract	14/05/2020 11/06/2020	3154405 Revenue - Housi 3167730 Revenue - Housi		19413 1,063.5 19413 1,063.5
Green City & Place	GCPL GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Catering	Contract Catering	14/04/2020 28/05/2020		al Fund Uni Hospital Southampton NHS FT	18221 44,818.8 18221 45,936.3
Green City & Place Health & Adults	GCPL HEAL	Parking & Itchen Bridge Long Term	EN20 HASS	Off Street Car Parking HAS LT Physical Support (Older)	AT0580 AA1250	Catering Private Contractors	Contract Catering ASC Home Care Expenditure	28/05/2020 20/05/2020		al Fund Uni Hospital Southampton NHS FT al Fund SCA Transport Services	18221 45,936.3 19117 1,258.5
Leader Housing Revenue Account	LEAD HRA	Central Repairs & Maintenance Supervision & Management - Housing Management	LS02 SMHM	Term Servicing Recentionists	AG0590 AH0560	Repair & Maintenance of Buildings Services	Term/Servicing Contracts Purchased Services	07/04/2020 08/06/2020	3130685 Revenue - Gene	ral Fund Facultatieve Technologies Limited ng Reve Allpay Limited - General Fees	21029 1,793.2 19392 2,402.1
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors	Nursing Homes	14/05/2020	3152141 Revenue - Gene	al Fund Oak Lodge Nursing Home	18642 116,228.5
Health & Adults Health & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080 AQ0080	Private Contractors Private Contractors	Nursing Homes Nursing Homes	23/06/2020 01/04/2020		al Fund Northlands House Nursing & Residential Home al Fund Oak Lodge Nursing Home	20095 179,948.4 18642 116.228.5
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors	Nursing Homes	09/04/2020	3138321 Revenue - Gene	al Fund Oak Lodge Nursing Home	18642 116,228.5
Finance & Income Generation Finance & Income Generation	FING FING	Pension & Redundancy Costs Pension & Redundancy Costs	CS07 CS07	Pension & Redundancy Costs Pension & Redundancy Costs	AF0100 AF0100	Employers Superannuation Contribution Employers Superannuation Contribution	or LGR or CAY	14/04/2020 14/04/2020		al Fund Hampshire County Council (Main) al Fund Hampshire County Council (Main)	18625 3,298.0 18625 2,328.0
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/04/2020	3136951 Revenue - Gene	al Fund Five Rivers Child Care Limited	15455 6,857.1
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Pathways Team	AC0180 AC0260	Social Services Social Services	IFA Under 18 IFA Over 18	12/06/2020 22/04/2020		ral Fund Five Rivers Child Care Limited ral Fund Blue Sky Fostering Limited	15455 6,857.1 16789 593.3
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	17/06/2020	3168626 Revenue - Gene	al Fund NonStop Consulting	15950 1,265.1
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Looked After Children Team Looked After Children Team	AC0150 AC0150	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/04/2020 05/05/2020	3142507 Revenue - Gene 3144774 Revenue - Gene		15950 1,265.1 15950 948.8
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	22/06/2020		al Fund NonStop Consulting	15950 1,265.1
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Looked After Children Team Looked After Children Team	AC0150 AC0150	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/05/2020 03/06/2020		al Fund NonStop Consulting al Fund NonStop Consulting	15950 948.8 15950 1,265.1
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	15/04/2020	3138251 Revenue - Gene	al Fund NonStop Consulting	15950 1,265.1
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Looked After Children Team	AC0080 AC0150	Social Services Agency Staff	Post Adoption Costs External Agency Staff	22/04/2020 13/05/2020		al Fund Shine Therapy Centre ral Fund NonStop Consulting	15723 765.0 15950 1,265.1
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Services	Purchased Services	27/04/2020	3132171 Revenue - Gene	al Fund Miss Katherine Anderson	21932 500.0
Children & Learning	CHIL	Looked After Children & Provision	CHF32 CHF32	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Services Services	Purchased Services Purchased Services	13/05/2020		ral Fund Rose Road Association	21033 850.0 21033 1,275.0
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	16/04/2020		al Fund Rose Road Association	21033 992.0
Children & Learning Customer & Organisation	CHIL	Looked After Children & Provision Projects, Policy & Performance	CHF32 PROJ	Disability - Short Breaks & Respite Strategy Unit	AC0910 AI0010	Services Communications and Computing	Purchased Services Computing - Software & Licences	11/06/2020 21/04/2020	3167395 Revenue - Gene 3132900 Revenue - Gene	ral Fund Rose Road Association	21033 2,150.0 28150 11,691.0
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	07/04/2020	3133066 Revenue - Gene	al Fund Red Sector Recruitment	20025 1,092.5
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	AC0020 AC0020	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/04/2020 29/04/2020		al Fund Red Sector Recruitment al Fund Red Sector Recruitment	20025 828.0 20025 1,380.0
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	16/06/2020	3168781 Revenue - Gene	al Fund MindSenseAbility	20007 4,362.0
DSG Funding Children & Learning	DSG	DSG High Needs Block Looked After Children & Provision	HNB CHF32	MARP - Education Placements Independent Foster Carers	AC0800 AC0180	Services Social Services	Purchased Services IFA Under 18	09/06/2020 26/05/2020	3159918 Revenue - Gene	al Fund MindSenseAbility al Fund Fostering Solutions Ltd	20007 6,296.1 14739 3.040.3
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	15/04/2020	3130095 Revenue - Gene	al Fund Red Sector Recruitment	20025 1,138.5
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	14/05/2020 05/05/2020	3151548 Revenue - Gene	al Fund Fusion Fostering Limited al Fund Fusion Fostering Limited	18005 4,048.1 18005 885.1
Health & Adults	HEAL	ICU Provider Relationships	HICP	Day Care Commissioning	AQ0110	Rents	Premises Service Charges	08/04/2020	3136254 Revenue - Gene	al Fund Southampton Living Well (SCA)	20333 2,083.3
Green City & Place Finance & Income Generation	GCPL FING	Planning Risk Management	EN30 RISK	Development Management Audit and Risk Management	AG0100 AF0040	Services Services	Purchased Services Purchased Services	02/04/2020 27/04/2020		al Fund Valuation Office Agency al Fund Portsmouth City Council	16799 2,000.0 13832 13.340.0
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AF0150	Services	Contracted Services	12/06/2020	3168375 Revenue - Gene	al Fund Capita Business Services Ltd	18230 13,596.3
Stronger Communities Stronger Communities	STRG STRG	Environmental Health & Scientific Services Environmental Health & Scientific Services	EN10 EN10	Environmental Health Environmental Health	AT0200 AT0200	Services Services	Contracted Services Contracted Services	21/05/2020 16/04/2020		ral Fund Three Oaks Boarding Kennels ral Fund Three Oaks Boarding Kennels	19691 2,844.9 19691 2,902.1
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	09/06/2020	3166336 Revenue - Gene	al Fund Sovereign Housing Association	18222 1,311.0
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/06/2020	3166337 Revenue - Gene 3163191 Revenue - Gene	ral Fund Sovereign Housing Association	18222 1,447.5 18412 25.571.8
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expertise & Advi	ice 28/05/2020	3160125 Revenue - Gene	al Fund Dr N Allen	21909 1,702.0
Stronger Communities Holding Accounts	STRG HOLD	Bereavement Services Holding Accounts	EN26 HOLD	Crematorium Balance Sheet	AT0255 BA1000	Services Balance Sheet	Consultancy - Professional Expertise & Advi Child Care Vouchers	ice 29/04/2020 11/06/2020	3147308 Revenue - Gene	al Fund Dr N Allen al Fund Computershare Voucher Services	21909 1,258.0 19213 21.452.3
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	21/04/2020	3142903 Revenue - Gene	al Fund Rose Road Association	21033 25,983.4
Children & Learning Culture & Homes	CHIL	ICU - Children's Services Leisure & Heritage	CHF40 ED10	C&F contracts Events Management	AC0130 AI0030	Services Services	Purchased Services Purchased Services	24/04/2020 21/05/2020		al Fund Rose Road Association ral Fund Gala Lights UK Limited	21033 25,983.4 16597 100.759.5
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Customer Relationship Management	CI0001	Capital	Computer Software	13/05/2020	3154078 Capital - Genera	Fund ICS Al Ltd	19425 4,000.0
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	City Depot and Recycling Park City Depot and Recycling Park	AT0030 AT0030	Tools, Equipment, Furniture & Materia	al: Equipment Hire & Leasing Refreshments	18/06/2020 08/06/2020	3170033 Revenue - Gene 3166278 Revenue - Gene	al Fund PHS Group PLC	15726 2,991.0 21126 729.0
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Tools, Equipment, Furniture & Materia	al: Equipment Purchase	24/04/2020	3143533 Revenue - Gene	al Fund Polystar Plastics Ltd	28165 2,211.5
Leader Leader	LEAD LEAD	Central Repairs & Maintenance Property Services	LS02 PROP	Term Servicing Civic Buildings Services	AG0590 AG0490	Repair & Maintenance of Buildings Cleaning & Domestic Supplies	Term/Servicing Contracts Confidential Waste	16/04/2020 03/06/2020		ral Fund The Alarming Company Limited ral Fund Shred Station Limited	14758 3,494.4 13789 617.5
Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Cleaning & Domestic Supplies	Confidential Waste	03/04/2020	3132685 Revenue - Gene	al Fund Shred Station Limited	13789 627.7
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Civic Buildings Services Civic Buildings Services	AG0490 AG0490	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Confidential Waste Confidential Waste	30/06/2020 03/06/2020		ral Fund Shred Station Limited ral Fund Shred Station Limited	13789 613.2 13789 769.0
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	07/04/2020	3136664 Revenue - Gene	al Fund The Alarming Company Limited	14758 873.6
Leader Children & Learning	LEAD	Central Repairs & Maintenance Looked After Children & Provision	LS02 CHE32	Reactive Repairs - Electrical OOC Social Care Residential Placements	AG0570 AC0170	Repair & Maintenance of Buildings Social Services	Repairs & Maintenance MARP II16	17/06/2020	3167013 Revenue - Gene	ral Fund DQM Limited	15195 1,210.0 26262 26.753.0
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/06/2020	3173047 Revenue - Gene	al Fund Diverse Care	16129 -839.1
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	29/06/2020 29/06/2020	3173048 Revenue - Gene 3173049 Revenue - Gene		16129 -867.0 16129 -839.1
Culture & Homes	CULT	Libraries	ED13	Cleaning	AT0290	Cleaning & Domestic Supplies	Contract Cleaning	24/04/2020	3141856 Revenue - Gene	al Fund Hi-Spec Services	14576 1,171.4
Green City & Place Children & Learning	GCPL CHIL	City Services - Commercial Services Looked After Children & Provision	EN61 CHF32	Pest Control, Clinical Waste & Filthy Premises Adoption Team and Costs	AT0570 AC0080	Tools, Equipment, Furniture & Materia Social Services	al: Equipment Purchase Post Adoption Costs	01/04/2020 08/04/2020	3129962 Revenue - Gene	al Fund Pestkill Ltd al Fund Sharon McKinnon (PSCY)	20577 1,200.0 16108 1,390.0
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	13/05/2020	3146424 Revenue - Gene	al Fund Heath Farm Fostering	20363 550.0
Culture & Homes Children & Learning	CULT	Housing Needs Divisional Management and Legal	HCN10 CHE10	Homelessness Activity Children and Families Management Team	AA0350 AC0110	Grants and Subscriptions Private Contractors	Homelessness Prevention Fund Private Providers	01/04/2020		ral Fund Polygon Guest House ral Fund Polygon Guest House	14228 1,521.4 14228 1,521.4
Finance & Income Generation	CHIL FING	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AF0150	Services	Contracted Services	21/04/2020	3144178 Revenue - Gene	al Fund Capita Business Services Ltd	18230 1,087.4
Housing Revenue Account Children & Learning	HRA CHIL	Supervision & Management - Housing Management Skills	SMHM ED53	Supported Housing Adult Education	AH0750 AG0460	Water Services	Water Services Purchased Services	04/05/2020 09/06/2020	3150678 Revenue - Housi	ng Reve Southern Water ral Fund Southampton City College	16257 519.5 19581 62,919.2
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Tools, Equipment, Furniture & Materia		21/04/2020	3124995 Revenue - Gene	al Fund Optelec UK	19381 62,919.2 17787 636.0
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Communications and Computing	Computing - Software & Licences	16/04/2020	3142430 Revenue - Gene		14965 826.8
Culture & Homes Customer & Organisation	CUST	Libraries IT Services	ED13	Libraries - It Revenue Costs IT Services	AT0300 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	01/06/2020 09/04/2020		al Fund Insight Media Internet Ltd al Fund Selectamark Security Systems Plc	20192 1,798.0 26259 880.0
Customer & Organisation Customer & Organisation	CUST	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	18/06/2020 20/05/2020	3166949 Revenue - Gene 3150346 Revenue - Gene	al Fund Softcat Plc	14965 2,390.0 18717 746.8
Customer & Organisation Customer & Organisation	CUST	IT Services IT Services	п	IT Services IT Services	AB0030 AB0030	Communications and Computing	Computing - Software & Licences Computing - Software & Licences	20/05/2020 22/05/2020	3150346 Revenue - Gene 3158600 Revenue - Gene		18478 7,973.3
Culture & Homes	CULT	Libraries	ED13	Libraries - It Revenue Costs	AT0300	Communications and Computing	Computing - Software & Licences	24/04/2020	3145253 Revenue - Gene	al Fund Softcat Pic	14965 1,753.9
Stronger Communities Customer & Organisation	STRG	Bereavement Services Projects, Policy & Performance	EN26 PROJ	Crematorium Strategy Unit	AT0255 AI0010	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	21/05/2020 28/04/2020		ral Fund Vivedia Ltd t/a Obitus ral Fund National Consortium for Examination Results NCER	29122 9,840.0 21109 7.408.4
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Communications and Computing	Computing - Software & Licences	02/04/2020	3129803 Revenue - Gene	al Fund Haringey Council	14323 7,500.0
Customer & Organisation Stronger Communities	CUST STRG	IT Services Environmental Health & Scientific Services	IT EN10	IT Services Port Health	AB0030 AT0010	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	18/06/2020 17/04/2020	3159031 Revenue - Gene 3142689 Revenue - Gene	ral Fund ASG Technologies ral Fund CNS	18478 1,026.1 14364 1,458.5
Children & Learning	CHIL	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Communications and Computing	Computing - Software & Licences	15/04/2020	3141875 Revenue - Gene	al Fund Servelec Youth Services Ltd	14391 11,954.5
Customer & Organisation	CUST	IT Services Projects, Policy & Performance	IT PROJ	IT Services Strategy Unit	AB0030 Al0010	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	04/05/2020	3136575 Revenue - Gene 3145966 Revenue - Gene		21531 15,130.0 19425 2,500.0
			HASS	Learning Disability Team	AA0110	Communications and Computing	Computing - Software & Licences	20/05/2020	3153956 Revenue - Gene		14965 638.3
Health & Adults	HEAL	Long Term									
Customer & Organisation Health & Adults Housing Revenue Account Holding Accounts	HEAL HRA HOLD	Long Term Supervision & Management - Housing Management Holding Accounts	SMHM HOLD	Head of Housing Management Balance Sheet	AH0570 BA1000	Communications and Computing Balance Sheet	Computing - Software & Licences Child Care Vouchers	08/06/2020 12/05/2020	3165951 Revenue - Housi	ng Reve Ridge – Property & Construction Consultants ral Fund Computershare Voucher Services	28550 1,600.0 19213 23.558.2

Service Label	Service_ Code	Service Division Label	Service_Division_	Organisational_Unit_Label	Organisational_U	Merchant Category	Summary_of_the_purpose_of_the_exp	en Date T	ransaction_N Capital_and_Revenu umber e Supplier Name	Supplier ID
City & Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Grants and Subscriptions	Grants & Contributions	20/05/2020	3145482 Revenue - General Fund First Hampshire & Dorset Ltd	15332
City & Place City & Place	GCPL GCPL	Transportation Transportation	EN31 FN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Other Agencies Other Agencies	Concessionary Fares Concessionary Fares	09/06/2020	3166507 Revenue - General Fund First Hampshire & Dorset Ltd 3131872 Revenue - General Fund First Hampshire & Dorset Ltd	15332 15332
ner & Organisation	CUST	Democratic Representation & Managemen	LPOS	Members Members	AG0180 AL0030	Expenses	Conference & Seminars	27/04/2020	3131872 Revenue - General Fund First Hampshire & Dorset Ltd 3130887 Revenue - General Fund Government Events	17996
	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Communications and Computing	Telephone Charges	18/05/2020	3140550 Revenue - General Fund BT Conferencing	15381
er & Organisation	CUST	HR Services	HR HR	HR Services	A00010 A00010	Expenses	Conference & Seminars	29/06/2020	3172656 Revenue - General Fund Advanced Business Software & Solutions	20872 20872
er & Organisation & Income Generation	CUST	HR Services Accounts Payable	HR CRED	HR Services Accounts Payable & Client Monies	AO0010 AB0090	Expenses Services	Conference & Seminars Purchased Services	25/06/2020 30/04/2020	3172346 Revenue - General Fund Advanced Business Software & Solutions 3120461 Revenue - General Fund V1 Limited	20872 18832
r & Organisation	CUST	HR Services	HR	HR Services	A00010	Agency Staff	External Agency Staff	01/04/2020	3133219 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
y & Place	GCPL	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Cleaning & Domestic Supplies	Contract Cleaning	15/05/2020	3154721 Revenue - General Fund Clear Vision Window Cleaning Ltd	18360
Adults r & Organisation	HEAL	ICU Provider Relationships HR Services	HICP HR	Play and Youth HR Services	AQ0240 AQ0010	Services Services	Purchased Services Advertising & Publicity - Non Staff	12/06/2020 21/04/2020	3166545 Revenue - General Fund Youth Options 3142172 Revenue - General Fund Havs Specialist Recruitment Ltd	20077 14265
Adults	HEAL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75	AA0300	Services	Purchased Services	18/05/2020	3142172 Revenue - General Fund Hays Specialist Recruitment Ltd 3155835 Revenue - General Fund Abbey Retirement Home	13808
Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors	Nursing Homes	18/05/2020	3155833 Revenue - General Fund Northlands House Nursing & Residential Home	20095
Adults	HEAL	ICU Provider Relationships	HICP HICP	Domestic Abuse & Sexual Violence Domestic Abuse & Sexual Violence	AQ0170 AQ0170	Services	Purchased Services	18/05/2020 18/05/2020	3155836 Revenue - General Fund Yellow Door	16221
Adults Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence Domestic Abuse & Sexual Violence	AQ0170 AQ0170	Services Services	Purchased Services Purchased Services	18/05/2020	3155840 Revenue - General Fund Home Group Ltd 3155841 Revenue - General Fund Home Group Ltd	15313 15313
& Organisation	CUST	IT Services	п	IT Services	AB0030	Agency Staff	External Agency Staff	03/06/2020	3162631 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
& Organisation	CUST	IT Services	п	IT Services	AB0030	Agency Staff	External Agency Staff	12/05/2020	3150895 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
& Organisation & Organisation	CUST	IT Services IT Services	п	IT Services IT Services	AB0030 AB0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/06/2020 17/06/2020	3167222 Revenue - General Fund Hays Specialist Recruitment Ltd 3168969 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265
& Organisation	CUST	IT Services	п	IT Services	AB0030	Agency Staff	External Agency Staff External Agency Staff	27/04/2020	3143368 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
& Organisation	CUST	IT Services	п	IT Services		Communications and Computing	Capital - ICT Hardware	18/06/2020	3165712 Revenue - General Fund Computacenter (Uk) Ltd	21537
& Organisation	CUST	IT Services	п	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	01/06/2020	3158899 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Adults	HEAL	ICU Provider Relationships IT Services	HICP	Housing Related Support - part S75 IT Services	AQ0140 AB0030	Services	Purchased Services	18/05/2020 06/04/2020	3155844 Revenue - General Fund Society Of St James	17154 21252
& Organisation Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S7S	AB0030 AQ0140	Communications and Computing Services	Computing - Software & Licences Purchased Services	18/05/2020	3132859 Revenue - General Fund Adobe Systems Software Ireland Ltd 3155845 Revenue - General Fund Society Of St James	21252 17154
r & Organisation	CUST	IT Services	п	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	14/04/2020	3133176 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
& Organisation	CUST	IT Services	п	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	14/04/2020	3136003 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
& Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	16/04/2020	3142494 Revenue - General Fund Trustmarque Solutions Ltd	16183
Adults Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	18/05/2020 18/05/2020	3155838 Revenue - General Fund The Salvation Army Trustee Co Social Fund 3155846 Revenue - General Fund Society Of St James	17874 17154
Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S7S Housing Related Support - part S7S	AQ0140 AQ0140	Services	Purchased Services Purchased Services	18/05/2020	3155847 Revenue - General Fund YMCA Fairthorne Group (Residential)	21922
& Organisation	CUST	IT Services	п	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	21/04/2020	3138228 Revenue - General Fund Civica UK Ltd	14287
Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	18/05/2020	3155848 Revenue - General Fund YMCA Fairthorne Group (Residential)	21922
& Organisation & Organisation	CUST	IT Services IT Services	п	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	23/06/2020	3158586 Revenue - General Fund Hays Specialist Recruitment Ltd 3158842 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
& Organisation	CUST	IT Services	ir	IT Services		Communications and Computing	Computing - Software & Licences	23/06/2020	3158890 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
& Organisation	CUST	IT Services	п	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	23/06/2020	3168863 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
& Organisation	CUST	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	23/06/2020	3168881 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
& Organisation	CUST	IT Services	п	IT Services		Communications and Computing	Computing - Software & Licences	26/05/2020	3150802 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
& Organisation & Organisation	CUST	IT Services IT Services	п	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	26/05/2020 26/05/2020	3153804 Revenue - General Fund Hays Specialist Recruitment Ltd 3153846 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265
& Organisation	CUST	IT Services	ıπ	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	26/05/2020	3155161 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
& Organisation	CUST	IT Services	п	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	26/05/2020	3155261 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Adults	HEAL	ICU System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Services	Purchased Services	18/05/2020	3155839 Revenue - General Fund Home Group Ltd	15313
& Organisation & Organisation	CUST	IT Services IT Services	II II	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	27/04/2020 27/04/2020	3141992 Revenue - General Fund Hays Specialist Recruitment Ltd 3142408 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265
& Organisation	CUST	IT Services	ir	IT Services		Communications and Computing	Computing - Software & Licences	27/04/2020	3142824 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
& Organisation	CUST	IT Services	п	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	27/04/2020	3143376 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
& Organisation	CUST	IT Services IT Services	п	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	27/04/2020 28/04/2020	3143452 Revenue - General Fund Hays Specialist Recruitment Ltd 3142859 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265
& Organisation & Organisation	CUST	IT Services	II or	IT Services		Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	28/04/2020	3142859 Revenue - General Fund Hays Specialist Recruitment Ltd 3158975 Revenue - General Fund Hays Specialist Recruitment Ltd	1426
& Organisation	CUST	IT Services	ir	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	29/06/2020	3167157 Revenue - General Fund Hays Specialist Recruitment Ltd	1426
r & Organisation	CUST	IT Services	п	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	29/06/2020	3171033 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors	Nursing Homes	18/05/2020 29/06/2020	3155834 Revenue - General Fund Oak Lodge Nursing Home	18642
& Organisation Adults	HEAL	IT Services ICU Provider Relationships	HICP	IT Services Housing Related Support - part S75	AB0030 AQ0140	Salaries & Wages Printing, Stationery & General Office E	Temporary Employment Agency xx General Office Expenses	16/04/2020	3173019 Revenue - General Fund Hays Specialist Recruitment Ltd 3137611 Revenue - General Fund Society Of St James	14265 17154
& Learning	CHIL	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Communications and Computing	Computing - Software & Licences	12/05/2020	3151702 Revenue - General Fund Servelec Youth Services Ltd	14391
Income Generation	FING	Risk Management	RISK	Audit and Risk Management	AF0040	Miscellaneous and Initiative Expenses	General Insurance Premiums	16/06/2020	3166936 Revenue - General Fund Zurich Insurance Company	21564
	LEAD	Strategic Management of the Council	LP27	Leader's Budget	AE0020	Miscellaneous and Initiative Expenses		08/04/2020	3135215 Revenue - General Fund City Catering Southampton	2037
/ & Place	GCPL GCPI	Transportation City Services - Waste Operations	EN31 EN50	Transport Policy Waste - Domestic Residual Collections	AG0190 AT0060	Services Tools, Equipment, Furniture & Materia	Purchased Services	24/04/2020	3145608 Revenue - General Fund Hampshire County Council (Main) 3167446 Revenue - General Fund Polystar Plastics Ltd	1862
& Organisation	CUST	IT Services	IT	IT Services	AB0030	Services	Purchased Services	20/04/2020	3094474 Revenue - General Fund Capita IT Services Ltd	1948
& Organisation	CUST	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Examination Fees & Expenses	01/05/2020	3150367 Revenue - General Fund The University of Law Limited	28045
& Organisation	CUST	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Legal Expenses	03/06/2020	3162672 Revenue - General Fund Sellick Partnership Ltd	15431
& Organisation	CUST	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Legal Expenses	08/06/2020	3166526 Revenue - General Fund Sellick Partnership Ltd	1543
& Organisation & Organisation	CUST	Legal Services & Customer Relations Legal Services & Customer Relations	LP22 LP22	Legal Partnership Legal Partnership	AL0080 AL0080	Services Services	Legal Expenses Legal Expenses	09/06/2020 18/06/2020	3166527 Revenue - General Fund Sellick Partnership Ltd 3170209 Revenue - General Fund Sellick Partnership Ltd	15438 15438
& Organisation	CUST	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Legal Expenses	25/06/2020	3172189 Revenue - General Fund Sellick Partnership Ltd	15438
& Organisation	CUST	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Legal Expenses	26/06/2020	20579 Revenue - General Fund Phillips Solicitors	31813
& Organisation & Organisation	CUST	Legal Services & Customer Relations Legal Services & Customer Relations	LP22 LP22	Legal Partnership Legal Partnership	AL0080 AL0080	Services Services	Legal Expenses Legal Expenses	26/06/2020 27/05/2020	3172934 Revenue - General Fund Sellick Partnership Ltd 3159005 Revenue - General Fund Sellick Partnership Ltd	1543I 1543I
& Organisation & Organisation	CUST	Legal Services & Customer Relations Legal Services & Customer Relations	LP22 LP22	Legal Partnership Legal Partnership	AL0080 AL0080	Services Services	Legal Expenses Legal Expenses	27/05/2020 30/04/2020	3159005 Revenue - General Fund Sellick Partnership Ltd 3147816 Revenue - General Fund Sellick Partnership Ltd	15438 15438
& Organisation	CUST	Projects, Policy & Performance	PROJ	Strategy Unit	AI0010	Agency Staff	External Agency Staff	05/05/2020	3150782 Revenue - General Fund Hays Specialist Recruitment Ltd	1426
& Organisation	CUST	Projects, Policy & Performance	PROJ	Strategy Unit	AI0010	Agency Staff	External Agency Staff	07/04/2020	3135900 Revenue - General Fund Hays Specialist Recruitment Ltd	1426
& Organisation	CUST	Projects, Policy & Performance	PROJ	Strategy Unit	Al0010	Agency Staff	External Agency Staff	17/04/2020	3142847 Revenue - General Fund Hays Specialist Recruitment Ltd	1426
& Organisation & Organisation	CUST	Projects, Policy & Performance Projects, Policy & Performance	PROJ PROJ	Strategy Unit Strategy Unit	AI0010 AI0010	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/04/2020 22/06/2020	3142534 Revenue - General Fund Hays Specialist Recruitment Ltd 3162612 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265
& Organisation & Organisation	CUST	Projects, Policy & Performance	PROJ	Strategy Unit Strategy Unit	AI0010 AI0010	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/06/2020	3162612 Revenue - General Fund Hays Specialist Recruitment Ltd 3168870 Revenue - General Fund Hays Specialist Recruitment Ltd	1426
& Organisation	CUST	Projects, Policy & Performance	PROJ	Strategy Unit	AI0010	Agency Staff	External Agency Staff	23/04/2020	3143440 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
& Organisation	CUST	Projects, Policy & Performance	PROJ	Strategy Unit	Al0010	Agency Staff	External Agency Staff	23/05/2020	3155204 Revenue - General Fund Hays Specialist Recruitment Ltd	1426
& Organisation & Organisation	CUST	Projects, Policy & Performance Projects, Policy & Performance	PROJ PROJ	Strategy Unit	AI0010 AI0010	Agency Staff Miscellaneous and Initiative Expenses	External Agency Staff	29/06/2020 07/04/2020	3158893 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 17153
& Organisation & Organisation	CUST	Projects, Policy & Performance Projects, Policy & Performance	PROJ	Strategy Unit Strategy Unit	AI0010 AI0010		Other Expenses Other Expenses	07/04/2020	3135808 Revenue - General Fund Royal Mail Group Ltd 3165722 Revenue - General Fund Royal Mail Group Ltd	1/15:
& Organisation	CUST	Projects, Policy & Performance	PROJ	Strategy Unit	AI0010	Miscellaneous and Initiative Expenses	Other Expenses	23/05/2020	3158246 Revenue - General Fund Royal Mail Group Ltd	17153
& Organisation	CUST	Registration of Electors and Elections Costs	LP04	Electoral Registration	AL0050	Communications and Computing	Computing - Software & Licences	21/04/2020	3138204 Revenue - General Fund Civica UK Ltd	14287
	LEAD	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG0210 AC0600	Services	Advertising & Publicity - Non Staff	30/06/2020	20581 Revenue - General Fund UBM UK Ltd	20042
ng ng	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	06/04/2020	3136959 Revenue - General Fund SUPPLIER NAME REDACTED 3136961 Revenue - General Fund SUPPLIER NAME REDACTED	17090 17924
ng ng	DSG	DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services Purchased Services	06/04/2020	3136970 Revenue - General Fund Bright Horizons Family Sol Ltd T/A Teddies Nurseries	21723
ng	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3136972 Revenue - General Fund Busy Bee (Millbrook)	15713
ng	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3136978 Revenue - General Fund SUPPLIER NAME REDACTED	28021
ing	DSG DSG	DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	06/04/2020	3136980 Revenue - General Fund SUPPLIER NAME REDACTED 3136981 Revenue - General Fund SUPPLIER NAME REDACTED	17869 18843
ing	DSG	DSG Early Years Block DSG Early Years Block	EAB	Early Years Funding Early Years Funding	AC0600	Services Services	Purchased Services Purchased Services	06/04/2020	3136981 Revenue - General Fund SUPPLIER NAME REDACTED 3136991 Revenue - General Fund SUPPLIER NAME REDACTED	18843 19843
ng	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3136994 Revenue - General Fund Freemantle C of E Community Academy	18312
ing	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3137010 Revenue - General Fund SUPPLIER NAME REDACTED	21846
ling	DSG	DSG Early Years Block	EYB FYR	Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	06/04/2020	3137016 Revenue - General Fund SUPPLIER NAME REDACTED	19224 14525
	DSG	DSG Early Years Block DSG Early Years Block	EYB FYR	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	Ub/U4/2020	3137021 Revenue - General Fund SUPPLIER NAME REDACTED 3137171 Revenue - General Fund SUPPLIER NAME REDACTED	14525 16649

	Servic		Service Division		Organisational I		Summary_of_the_purpose_of_the_exper	,	ransaction_N Capital_and_Revenu	Supplier
Service_Label DSG Funding	Code	DSG Early Years Block	Code	Organisational_Unit_Label Early Years Funding	nit_Code	Merchant_Category Services	diture	Date 06/04/2020	umber e Supplier_Name 3137174 Revenue - General Fund Little Berries Pre-School	JD Net_Amount 21620 14,262.00
DSG Funding	DSG	DSG Early Years Block	EYB EYB	Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	06/04/2020	3137191 Revenue - General Fund Olive Tree Pre-School (Formerly St Peters Pre-School)	20574 8,640.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	06/04/2020	3137192 Revenue - General Fund Paint Pots Nursery 1 Waterloo Road 3137195 Revenue - General Fund Paint Pots PreSchool & Nursery 4 Howard Road	16703 19,350.00 21180 13.060.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3137196 Revenue - General Fund Paint Pots Preschool & Nursery 9 Portswood	20775 19,833.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	06/04/2020 06/04/2020	3137201 Revenue - General Fund Pixies Tree Nursery 3137208 Revenue - General Fund Rainbow Pre-school 2	20583 17,242.00 14634 3,555.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3137226 Revenue - General Fund SUPPLIER NAME REDACTED	16382 1,070.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	06/04/2020 06/04/2020	3137232 Revenue - General Fund Shore Pre-School 3137235 Revenue - General Fund Spring Road Pre-School	21585 15,338.00 21655 4,887.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3137238 Revenue - General Fund St Francis Pre School	21069 9,920.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	06/04/2020	3137239 Revenue - General Fund St James Park Road Nursery 3137240 Revenue - General Fund Stephens Preschool (1)	19563 17,767.00 21602 7.232.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3137241 Revenue - General Fund Sticky Fingers Pre School (Newlands)	15271 11,178.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	06/04/2020	3137245 Revenue - General Fund SUPPLIER NAME REDACTED 3137249 Revenue - General Fund The Gregg Preparatory School	14116 1,473.00 20086 2,992.00
DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services Purchased Services	06/04/2020	3137249 Revenue - General Fund Tire Gregg Preparatory School 3137251 Revenue - General Fund Tickleford Preschool Limited	20086 2,992.00 18426 9,639.00
DSG Funding DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services	Purchased Services	06/04/2020 06/04/2020	3137252 Revenue - General Fund Tiny Toes Day Nursery	15049 30,065.00 16161 10.596.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600	Services Services	Purchased Services Purchased Services	06/04/2020	3137257 Revenue - General Fund The Trees Day Care Nursery (Shirley) 5 3137258 Revenue - General Fund Trust Taplins Day Nursery	16161 10,596.00 20704 14,827.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3137259 Revenue - General Fund University of Southampton Day Nursery	21871 27,822.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	06/04/2020 06/04/2020	3137261 Revenue - General Fund SUPPLIER NAME REDACTED 3137269 Revenue - General Fund YMCA Townhill Nursery	20395 1,202.00 21923 10,185.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3137271 Revenue - General Fund YMCA Woolston Nursery	21937 29,867.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	11/05/2020 11/05/2020	3152459 Revenue - General Fund Busy Bee Preschool Shirley 3152488 Revenue - General Fund Little Berries Pre-School	19195 2,084.40 21620 6.789.18
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	11/05/2020	3152501 Revenue - General Fund Rebecca Hounsell (Wiggles with Giggles)	19070 595.54
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600 AC0600	Services	Purchased Services	11/05/2020	3152506 Revenue - General Fund Riverside Pre School CIO (St Denys)	18057 582.07 20462 2.626.06
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600	Services Services	Purchased Services Purchased Services	11/05/2020 11/05/2020	3152520 Revenue - General Fund The Mulberry Bush Nursery 3152521 Revenue - General Fund Tickleford Preschool Limited	20462 2,626.06 18426 535.99
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	11/05/2020	3152529 Revenue - General Fund Woodberry Day Nursery (Peartree)	16853 3,046.17
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	21/05/2020 21/05/2020	3157827 Revenue - General Fund Ladybirds Preschool Parkside 3157830 Revenue - General Fund Paint Pots Preschool & Nursery 6 Woodlands	16719 615.00 14515 615.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	21/05/2020	3157831 Revenue - General Fund Tickleford Preschool Limited	18426 615.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020 27/04/2020	3145402 Revenue - General Fund SUPPLIER NAME REDACTED 3145407 Revenue - General Fund Asquith Day Nursery - David Lloyd	17090 1,072.00 18129 13,217.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services Purchased Services	27/04/2020	3145413 Revenue - General Fund Bitterne Manor Pre School	21633 4,475.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020 27/04/2020	3145511 Revenue - General Fund St Marys College (Charlton House) 3145517 Revenue - General Fund Co-operative Childcare	13827 4,349.00 21122 22.518.00
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services Services	Purchased Services Purchased Services	27/04/2020	3145517 Revenue - General Fund Co-operative Childcare 3145520 Revenue - General Fund SUPPLIER NAME REDACTED	21122 22,518.00 16747 1,212.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145531 Revenue - General Fund Harefield Community Pre School	21876 15,379.00
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB FYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020	3145547 Revenue - General Fund SUPPLIER NAME REDACTED 3145561 Revenue - General Fund SUPPLIER NAME REDACTED	21187 1,337.00 21188 2,059.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145564 Revenue - General Fund SUPPLIER NAME REDACTED	19922 620.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020 27/04/2020	3145569 Revenue - General Fund Little Berries Pre-School 3145688 Revenue - General Fund Mansbridge Community Preschool	21620 14,172.00 16218 7,396.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145694 Revenue - General Fund Michelle Middleton (Seashell Child Care)	21298 942.00
DSG Funding	DSG DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145706 Revenue - General Fund Paint Pots PreSchool & Nursery 4 Howard Road	21180 12,776.00 21833 4,959.00
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020 27/04/2020	3145742 Revenue - General Fund Seedlings Montessori At Moorlands 3145743 Revenue - General Fund SUPPLIER NAME REDACTED	21833 4,959.00 16382 1,016.00
DSG Funding	DSG DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145746 Revenue - General Fund SUPPLIER NAME REDACTED	13897 529.00
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020 27/04/2020	3145759 Revenue - General Fund St James Park Road Nursery 3145761 Revenue - General Fund Stephens Preschool (1)	19563 16,237.00 21602 7.232.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145766 Revenue - General Fund Sticky Fingers Pre School (Redbridge)	15685 6,910.00
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB FYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020	3145787 Revenue - General Fund SUPPLIER NAME REDACTED 3146184 Revenue - General Fund SUPPLIER NAME REDACTED	19537 511.00 20395 1 202 00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3146186 Revenue - General Fund Woodberry Day Nursery (Peartree)	16853 17,336.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3146191 Revenue - General Fund YMCA Newtown Pre-School	21948 10,783.00
Leader Holding Accounts	LEAD HOLD	Skills, Regeneration & Partnership Holding Accounts	ED56 HOLD	Regeneration & City Limits Balance Sheet	AG0210 BA1000	Services	Advertising & Publicity - Non Staff Migration Creditors Control Account	30/06/2020 18/05/2020	20582 Revenue - General Fund UBM UK Ltd 20512 Revenue - General Fund The Alarming Company Limited	20042 -1,999.60 14758 522.08
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Miscellaneous and Initiative Expenses	Other Client Expenses	29/06/2020	3158787 Revenue - General Fund Sundry Creditors	17605 985.85
Children & Learning Health & Adults	CHIL	ICU - Children's Services ICU Provider Relationships	CHF40 HICP	C&F contracts Housing Related Support - part S7S	AC0130 AQ0140	Services Printing, Stationery & General Office Ex	Purchased Services General Office Expenses	14/04/2020 02/04/2020	3138049 Revenue - General Fund No Limits 3132580 Revenue - General Fund The Salvation Army Trustee Co Social Fund	20091 8,679.25 17874 15,165.83
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	02/04/2020	3132579 Revenue - General Fund The Salvation Army Trustee Co Social Fund	17874 24,048.18
Health & Adults	HEAL	ICU Provider Relationships Corporate Communications	HICP EDS0	Housing Related Support - part S75 Communications	AQ0140 Al0020	Printing, Stationery & General Office Ex Printing, Stationery & General Office Ex		02/04/2020	3132581 Revenue - General Fund The Salvation Army Trustee Co Social Fund 3166441 Revenue - General Fund Trojan Mailing Ltd	17874 15,165.83 18310 692.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	06/06/2020	20545 Revenue - General Fund Cambian Childcare Ltd	14016 -14,459.40
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services	MARP Education	10/04/2020	3137602 Revenue - General Fund Cambian Whinfell School Ltd 3170052 Revenue - General Fund Cambian Whinfell School Ltd	16153 14,459.40 16153 70,407.60
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800		MARP Education	20/06/2020	3170052 Revenue - General Fund Cambian Whitheli School Etd 3170179 Revenue - General Fund The Serendipity Centre Ltd	17378 22,328.97
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	22/04/2020	3143265 Revenue - General Fund Cambian Childcare Ltd	14016 69,642.30
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	OLA Special School Placements Pupils with Statements	AC0740 AC0650	Other LA's Social Services	Payments To Other Local Authorities MARP Education	30/06/2020 09/06/2020	3169446 Revenue - General Fund The Romsey School 3166954 Revenue - General Fund Beehive Behaviour Services Ltd	15892 1,458.34 20004 667.50
DSG Funding	DSG DSG	DSG High Needs Block	HNB	Pupils with Statements	AC0650	Social Services	MARP Education	10/06/2020	3167432 Revenue - General Fund Daisy Chain Educational Services Ltd	14004 1,000.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Pupils with Statements Pupils with Statements	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	12/06/2020 16/06/2020	3168416 Revenue - General Fund Ace Children's Occupational Therapy Ltd 3168411 Revenue - General Fund Teaching Personnel Ltd	27194 725.00 18695 637.14
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	AC0650	Social Services	MARP Education	23/06/2020	3171321 Revenue - General Fund Teaching Personnel Ltd	18695 500.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Pupils with Statements Specialist Teacher Advisors	AC0650 AC0780	Social Services Tools, Equipment, Furniture & Material	MARP Education	29/06/2020 27/04/2020	3173212 Revenue - General Fund ASD Learning Ltd 3117998 Revenue - General Fund R82 UK Ltd	31706 13,442.00 15379 1.982.26
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	29/04/2020	311/998 Revenue - General Fund R82 OK Eta 3146443 Revenue - General Fund The Romsey School	15892 3,150.00
Education & Childrens Social Care Capital	ECAP FCAP	Primary Review Phase 2	EOPR2 FOSCIM	Primary Review P2 - Fairisle Junior	CC0004 CC0020	Capital Canital	Payments to Contractors Payments to Contractors	21/04/2020	3143940 Capital - General Fund Sienna Construction Ltd	17146 68,374.96 14225 7.847.64
Education & Childrens Social Care Capital Education & Childrens Social Care Capital	ECAP	School Capital Maintenance Secondary School Expansion phase 2	EUSCM EOSE2	R&M Programme for School 2016/17 (inc 17/18) St Mark's School	CC0020 CC0023		Payments to Contractors Consultancy (Professional expertise & advice		3152133 Capital - General Fund Perfect Circle JV Ltd 3154073 Capital - General Fund Faithful & Gould Ltd	14225 7,847.64 15245 108.779.15
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Consultancy (Professional expertise & advice) 15/06/2020	3168791 Capital - General Fund Perfect Circle JV Ltd	14225 6,704.52
Finance & Income Generation Finance & Income Generation	FING	Accounts Payable Accounts Payable	CRED CRED	Accounts Payable & Client Monies Accounts Payable & Client Monies	AB0090 AB0090	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/06/2020 20/04/2020	3162633 Revenue - General Fund Hays Specialist Recruitment Ltd 3142733 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 591.40 14265 559.84
Finance & Income Generation	FING	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Salaries & Wages	Temporary Employment Agency	05/05/2020	3146082 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 590.16
Finance & Income Generation Finance & Income Generation	FING	Accounts Receivable	DEBT DEBT	Accounts Receivable & Debt Management Accounts Receivable & Debt Management	AB0080 AB0080	Salaries & Wages	Temporary Employment Agency	05/05/2020 18/06/2020	3150795 Revenue - General Fund Hays Specialist Recruitment Ltd 3168948 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 786.88 14265 504.68
Finance & Income Generation	FING	Accounts Receivable Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	21/04/2020	3142731 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 504.68
Finance & Income Generation	FING	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Salaries & Wages	Temporary Employment Agency	26/05/2020	3158875 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 504.68
Finance & Income Generation Finance & Income Generation	FING FING	Corporate Planning Corporate Planning	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	01/06/2020 03/06/2020	3162527 Revenue - General Fund Hays Specialist Recruitment Ltd 3162538 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 892.44 14265 677.26
	FING	Corporate Planning	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	04/05/2020	3150779 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 657.49
Finance & Income Generation		Corporate Planning	CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/05/2020 07/04/2020	3150849 Revenue - General Fund Hays Specialist Recruitment Ltd 3135913 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 668.22 14265 551.31
Finance & Income Generation	FING	Cornorate Planning								
Finance & Income Generation Finance & Income Generation Finance & Income Generation	FING FING	Corporate Planning Corporate Planning	CPLAN CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	09/06/2020	3167141 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 551.30
Finance & Income Generation Finance & Income Generation Finance & Income Generation Finance & Income Generation	FING FING FING	Corporate Planning Corporate Planning	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/06/2020	3167141 Revenue - General Fund Hays Specialist Recruitment Ltd 3167197 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,056.72
Finance & Income Generation Finance & Income Generation Finance & Income Generation	FING FING	Corporate Planning	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff		3167141 Revenue - General Fund Hays Specialist Recruitment Ltd	

Service_Label	Service_ Code	Service_Division_Label	Service_Division_ Code	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expe diture	en Date	ransaction_N Capital_and_Revenu umber e Supplier_Name	Supplier _ID Net_Amou
inance & Income Generation inance & Income Generation	FING FING	Corporate Planning Corporate Planning	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/04/2020 17/04/2020	3142744 Revenue - General Fund Hays Specialist Recruitment Ltd 3142775 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,314.2 14265 695.3
inance & Income Generation	FING	Corporate Planning	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	17/04/2020	3142856 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 892.4
inance & Income Generation inance & Income Generation	FING	Corporate Planning Corporate Planning	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/04/2020 19/04/2020	3143388 Revenue - General Fund Hays Specialist Recruitment Ltd 3143448 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 668.2 14265 723.6
inance & Income Generation	FING	Corporate Planning	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	19/05/2020	3155162 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,056.7
inance & Income Generation	FING	Corporate Planning Corporate Planning	CPLAN CPLAN	Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/04/2020	3142839 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 551.3 14265 1.102.6
inance & Income Generation inance & Income Generation	FING	Corporate Planning Corporate Planning	CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff External Agency Staff	26/06/2020	3171027 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,102.6
inance & Income Generation	FING	Corporate Planning	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	26/06/2020	3172966 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 910.9
inance & Income Generation inance & Income Generation	FING	Corporate Planning Corporate Planning	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/06/2020	3173015 Revenue - General Fund Hays Specialist Recruitment Ltd 3146936 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 551.3 14265 723.6
inance & Income Generation	FING	Corporate Planning	CPLAN	Corporate Planning & Commercialisation	AF0060	Salaries & Wages	Temporary Employment Agency	02/04/2020	3130940 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,444.8
inance & Income Generation	FING	Corporate Planning	CPLAN	Corporate Planning & Commercialisation Finance Business Partnering	AF0060 AF0010	Salaries & Wages	Temporary Employment Agency	07/04/2020	3135988 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 722.4 14265 506.1
inance & Income Generation inance & Income Generation	FING FING	Finance Business Partnering Finance Business Partnering	FBP FBP	Finance Business Partnering Finance Business Partnering	AF0010 AF0010	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/04/2020 04/05/2020	3133259 Revenue - General Fund Hays Specialist Recruitment Ltd 3150907 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 506.1 14265 668.2
inance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	13/05/2020	3153817 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 668.2
inance & Income Generation inance & Income Generation	FING FING	Finance Business Partnering Finance Business Partnering	FBP FBP	Finance Business Partnering Finance Business Partnering	AF0010 AF0010	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/04/2020 19/05/2020	3143358 Revenue - General Fund Hays Specialist Recruitment Ltd 3155171 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 541.8 14265 541.8
inance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	24/06/2020	3171079 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 618.6
inance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	26/05/2020	3158862 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 668.2
inance & Income Generation inance & Income Generation	FING FING	Finance Business Partnering Local Taxation & Benefits Services	FBP LTB	Finance Business Partnering R&B Ret Svcs	AF0010 AF0150	Agency Staff Services	External Agency Staff Contracted Services	26/05/2020 23/04/2020	3158926 Revenue - General Fund Hays Specialist Recruitment Ltd 3141958 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 646.7 14265 543.4
inance & Income Generation	FING	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Contribut	tion CAY	17/04/2020	3135876 Revenue - General Fund Hampshire County Council Pension Fund	19819 746,797.4
inance & Income Generation inance & Income Generation	FING FING	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs Procurement Services Ret Svcs	AF0100 AB0140	Employers Superannuation Contribut Agency Staff	tion City Bus External Agency Staff	06/04/2020 17/04/2020	3135878 Revenue - General Fund Hampshire County Council Pension Fund 3142842 Revenue - General Fund Hays Specialist Recruitment Ltd	19819 10,515.6 14265 700.0
inance & Income Generation inance & Income Generation	FING	Procurement Services Procurement Services	PROC PROC	Procurement Services Ret Svcs Procurement Services Ret Svcs	AB0140 AB0140	Agency Staff	External Agency Staff External Agency Staff	20/04/2020	3143435 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 700.0
inance & Income Generation	FING	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	26/05/2020	3129438 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,907.6
inance & Income Generation inance & Income Generation	FING FING	Procurement Services	PROC	Procurement Services Ret Svcs Procurement Services Ret Svcs	AB0140 AB0140	Agency Staff	External Agency Staff External Agency Staff	26/05/2020 26/05/2020	3135956 Revenue - General Fund Hays Specialist Recruitment Ltd 3142545 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,907.6
inance & Income Generation inance & Income Generation	FING	Procurement Services Procurement Services	PROC PROC	Procurement Services Ret Svcs Procurement Services Ret Svcs	AB0140 AB0140	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/05/2020 26/05/2020	3142545 Revenue - General Fund Hays Specialist Recruitment Ltd 3143455 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,907.6 14265 5,233.6
inance & Income Generation	FING	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	26/05/2020	3146087 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 568.9
inance & Income Generation inance & Income Generation	FING FING	Procurement Services Procurement Services	PROC PROC	Procurement Services Ret Svcs Procurement Services Ret Svcs	AB0140 AB0140	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/05/2020 26/05/2020	3153757 Revenue - General Fund Hays Specialist Recruitment Ltd 3153829 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 5,815.2 14265 2,657.6
inance & Income Generation inance & Income Generation	FING	Procurement Services Procurement Services	PROC	Procurement Services Ret Svcs Procurement Services Ret Svcs	AB0140 AB0140	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/05/2020	3153829 Revenue - General Fund Hays Specialist Recruitment Ltd 3155179 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,657.8 14265 2,126.0
inance & Income Generation	FING	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	28/04/2020	3116612 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,657.6
inance & Income Generation inance & Income Generation	FING FING	Procurement Services Procurement Services	PROC PROC	Procurement Services Ret Svcs Procurement Services Ret Svcs	AB0140 AB0140	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/04/2020 28/04/2020	3129458 Revenue - General Fund Hays Specialist Recruitment Ltd 3131058 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,907.6 14265 2,907.6
inance & Income Generation inance & Income Generation	FING	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Repair & Maintenance of Buildings	Repairs & Maintenance	24/06/2020	3172097 Revenue - General Fund Metro Rod Ltd	16262 630.0
inance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Cleaning & Domestic Supplies	Contract Cleaning	04/06/2020	3162384 Revenue - General Fund CCL Cleaning Group Ltd	13850 1,746.3
inance & Income Generation inance & Income Generation	FING	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square - Service Charge One Guildhall Square Utilities and Direct Charges	AG0530 AG0540	Repair & Maintenance of Buildings	Repairs & Maintenance Geothermal	15/06/2020 22/05/2020	3168151 Revenue - General Fund Bi-Fold Rolfe Ltd 3158190 Revenue - General Fund Southampton Geothermal Heating Co Ltd	14740 845.0 15259 4.321.6
inance & Income Generation inance & Income Generation	FING	Property Portfolio Management Property Portfolio Management	CS08	Property Management	AG0480	Energy Costs Services	Payments To Contractors	03/04/2020	3136330 Revenue - General Fund Southampton Geothermal Heating Co Ltd 3136330 Revenue - General Fund Hughes & Salvidge Ltd	20855 1,117.2
inance & Income Generation	FING	Property Portfolio Management	CS08	Southampton New Arts Centre - Service Charge & Utilities	AG0510	Energy Costs	Geothermal	10/06/2020	3166197 Revenue - General Fund Southampton Geothermal Heating Co Ltd	15259 3,827.6
inance & Income Generation inance Capital	FING PCAP	Risk Management Finance Capital	RISK PCAP	Audit and Risk Management Civic Centre Upgrade	AF0040 CG0158	Miscellaneous and Initiative Expenses Capital	s Insurance Imprest Top-ups Computer Software	09/04/2020	3137600 Revenue - General Fund Gallagher Bassett International Ltd 3063654 Capital - General Fund Black Box Network (Uk) Ltd (Reading)	20201 55,000.0 14762 2,703.4
inance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital	Maintenance of Buildings	11/05/2020	3153412 Capital - General Fund Wagstaff Bros Ltd	18944 45,055.5
inance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital	Other Capital Expenditure	02/04/2020	3136237 Capital - General Fund Black Box Network (Uk) Ltd (Reading)	14762 3,051.0
inance Capital inance Capital	PCAP PCAP	Transformation Capital Programme Transformation Capital Programme	TCAP TCAP	Client Case Management System Client Case Management System	CA0010 CA0010	Capital Capital	Consultancy (Professional expertise & advic Consultancy (Professional expertise & advic		3135912 Capital - General Fund Hays Specialist Recruitment Ltd 3142413 Capital - General Fund Hays Specialist Recruitment Ltd	14265 4,300.3 14265 2,389.1
inance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice Consultancy (Professional expertise & advice	ce) 15/05/2020	3142749 Capital - General Fund Hays Specialist Recruitment Ltd	14265 2,389.1
inance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice	ce) 24/06/2020	3159092 Capital - General Fund Number 10 Interim Ltd	15045 1,591.2
inance Capital inance Capital	PCAP PCAP	Transformation Capital Programme Transformation Capital Programme	TCAP TCAP	Client Case Management System Client Case Management System	CA0010 CA0010	Capital Capital	Consultancy (Professional expertise & advic Consultancy (Professional expertise & advic		3143636 Capital - General Fund Number 10 Interim Ltd 3143644 Capital - General Fund Number 10 Interim Ltd	15045 1,350.0 15045 1,350.0
inance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	15/05/2020	3146061 Capital - General Fund Hays Specialist Recruitment Ltd	14265 645.0
inance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	15/05/2020	3146951 Capital - General Fund Hays Specialist Recruitment Ltd	14265 645.0
inance Capital inance Capital	PCAP PCAP	Transformation Capital Programme Transformation Capital Programme	TCAP TCAP	Client Case Management System Client Case Management System	CA0010 CA0010	Capital Capital	IT Service - Capital IT Service - Capital	15/05/2020 15/05/2020	3150760 Capital - General Fund Hays Specialist Recruitment Ltd 3150823 Capital - General Fund Hays Specialist Recruitment Ltd	14265 645.0 14265 795.5
inance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	27/06/2020	3162516 Capital - General Fund Hays Specialist Recruitment Ltd	14265 645.0
inance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	27/06/2020	3162565 Capital - General Fund Hays Specialist Recruitment Ltd	14265 1,075.0
inance Capital inance Capital	PCAP PCAP	Transformation Capital Programme Transformation Capital Programme	TCAP TCAP	Client Case Management System Client Case Management System	CA0010 CA0010	Capital Capital	IT Service - Capital IT Service - Capital	27/06/2020 27/06/2020	3168837 Capital - General Fund Hays Specialist Recruitment Ltd 3171047 Capital - General Fund Hays Specialist Recruitment Ltd	14265 645.0 14265 645.0
inance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2 &3	CF0002	Capital	Computer Software	15/06/2020	3168114 Capital - General Fund Idox Software Ltd	21064 1,900.0
ireen City & Place	GCPL	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Land	AT0630		ial: Equipment Repairs & Maintenance	06/04/2020	3136940 Revenue - General Fund ESU1 Ltd	20538 2,798.0
ireen City & Place ireen City & Place	GCPL GCPL	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Park Repairs Park Repairs	AT0450 AT0450	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		06/04/2020 19/05/2020	3136589 Revenue - General Fund AMS Contracting Ltd 3154767 Revenue - General Fund AMS Contracting Ltd	26343 24,229.2 26343 4,850.0
ireen City & Place	GCPL	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Support	AT0420	Direct Transport Costs	Vehicle Fuel	15/06/2020	3166782 Revenue - General Fund Allstar Business Solutions Ltd	15086 4,747.4
ireen City & Place	GCPL GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises Pest Control, Clinical Waste & Filthy Premises	AT0570 AT0570	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		20/05/2020 26/06/2020	3155868 Revenue - General Fund Cromwell Polythene Ltd	16417 1,102.5 21524 4,907.0
ireen City & Place ireen City & Place	GCPL	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Pest Control, Clinical Waste & Fifthy Premises Play Areas	AT05/0 AT0380	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		14/05/2020	3170006 Revenue - General Fund Killgerm Chemicals Ltd 3154262 Revenue - General Fund Lion Engineering (Salisbury) Ltd	21524 4,907.0 15177 1,698.1
ireen City & Place	GCPL	City Services - Commercial Services	EN61	Public Toilets (QU450)	AT0470	Cleaning & Domestic Supplies	Contract Cleaning	14/05/2020	3150357 Revenue - General Fund Progress Cleaning Services (White Plume) Ltd	15308 3,420.6
reen City & Place reen City & Place	GCPL GCPL	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Schools Grounds Maintenance Special Projects	AT0210 AT0480	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		21/04/2020 23/04/2020	3144181 Revenue - General Fund Romsey Reclamation Ltd 3145151 Revenue - General Fund Lion Engineering (Salisbury) Ltd	15862 1,416.0 15177 526.4
reen City & Place reen City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	08/06/2020	3162648 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,760.6
reen City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	13/05/2020	3153812 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,190.4
reen City & Place reen City & Place	GCPL GCPL	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Clean Central Area Clean	AT0415 AT0415	Agency Staff Tools Equipment Furniture & Mater	External Agency Staff ial: Equipment Repairs & Maintenance	28/04/2020 26/05/2020	3145976 Revenue - General Fund Hays Specialist Recruitment Ltd 3158621 Revenue - General Fund Aebi Schmidt UK Ltd	14265 1,738.6 13824 1.127.4
een City & Place een City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Mater	ial: Equipment Repairs & Maintenance	26/05/2020	3158622 Revenue - General Fund Aebi Schmidt UK Ltd	13824 2,254.8
een City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Mater	ial: Materials	15/04/2020	3138196 Revenue - General Fund Hi-Bar Cleaners Ltd	21832 1,311.0
reen City & Place reen City & Place	GCPL GCPL	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Clean Central Area Green	AT0415 AT0410	Tools, Equipment, Furniture & Mater Clothing, Uniforms & Laundry	ial: Materials Uniforms, Clothing & Protective Clothing	20/04/2020	3142402 Revenue - General Fund Hi-Bar Cleaners Ltd 3167091 Revenue - General Fund Site Safety Ltd	21832 3,868.5 15484 1,343.3
een City & Place een City & Place	GCPL	City Services - District Operating Areas City Services - District Operating Areas	EN60	Central Area Green Central Area Green	AT0410 AT0410	Clothing, Uniforms & Laundry Direct Transport Costs	Other Vehicle Running Costs	01/04/2020	316/091 Revenue - General Fund Site Safety Ltd 3131757 Revenue - General Fund Aebi Schmidt UK Ltd	15484 1,343.: 13824 1,052.6
reen City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Mater	ial: Materials	12/06/2020	3167057 Revenue - General Fund Wessex Petroleum Ltd t/a WP Group	14278 559.0
reen City & Place	GCPL GCPL	City Services - District Operating Areas	EN60 EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Mater	ial: Materials - Work Orders	15/05/2020 06/04/2020	3154787 Revenue - General Fund Agrovista UK Ltd / Sherriff Amenity 3135894 Revenue - General Fund Greenham Trading Ltd	17696 575.0 15735 525.5
een City & Place een City & Place	GCPL GCPL	City Services - District Operating Areas City Services - Trees & Ecology	EN60 EN62	West Area Green Land Management	AT0400 AT0440	Clothing, Uniforms & Laundry Services	Uniforms, Clothing & Protective Clothing Purchased Services	06/04/2020 01/05/2020	3135894 Revenue - General Fund Greenham Tradling Ltd 3150331 Revenue - General Fund H W Martin Traffic Management Ltd	15735 525.9 15994 1,950.0
reen City & Place	GCPL	City Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipment, Furniture & Mater	ial: Materials	28/05/2020	3160012 Revenue - General Fund Cutting Edge Arb Ltd	16681 525.0
een City & Place	GCPL	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Cleaning & Domestic Supplies	Cleaning Materials	15/06/2020	3169023 Revenue - General Fund Mac Signs UK Ltd	14963 872.5
reen City & Place reen City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	City Depot and Recycling Park City Depot and Recycling Park	AT0030 AT0030	Services Tools, Equipment, Furniture & Mater	Security Services ial: Health & Safety Equipment	25/06/2020 09/06/2020	3172200 Revenue - General Fund Oakpark Security Systems Ltd 3162656 Revenue - General Fund Site Safety Ltd	27329 10,166.8 15484 1,139.0
reen City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	AT0110	Agency Staff	External Agency Staff	08/06/2020	3163270 Revenue - General Fund Simple Recruitment Services Ltd	20777 2,906.4
reen City & Place		City Services - Waste Operations	ENSO	Waste - Domestic Recycling Collections	AT0110	Agency Staff	External Agency Staff	18/05/2020	3151810 Revenue - General Fund Simple Recruitment Services Ltd	20777 2,870.0
een City & Place een City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Domestic Recycling Collections Waste - Domestic Residual Collections	AT0110 AT0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/05/2020 02/04/2020	3154854 Revenue - General Fund Simple Recruitment Services Ltd 3133591 Revenue - General Fund Wild Recruitment Ltd	20777 2,422.0 26251 769.5
een City & Place een City & Place	GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff External Agency Staff	18/05/2020	3151826 Revenue - General Fund Wild Recruitment Ltd	26251 769.5 26251 769.5
een City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	18/05/2020	3154055 Revenue - General Fund Wild Recruitment Ltd	26251 769.5
een City & Place een City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060 AT0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/06/2020 23/04/2020	3171281 Revenue - General Fund Wild Recruitment Ltd 3142802 Revenue - General Fund Hays Specialist Recruitment Ltd	26251 769.5 14265 553.6
een City & Place een City & Place	GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060 AT0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/04/2020 27/05/2020	3142802 Revenue - General Fund Hays Specialist Recruitment Ltd 3158932 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 553.6 14265 553.6
reen City & Place		City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	29/06/2020	3172938 Revenue - General Fund Wild Recruitment Ltd	26251 769.5
ireen City & Place	GCPL	City Services - Waste Operations	ENSO	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	30/06/2020	3172936 Revenue - General Fund Wild Recruitment Ltd	26251 615.6

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Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Domestic Residual Collections Waste - Green Waste Collections	AT0060 AT0090	Services Tools, Equipment, Furniture & Mater	Contracted Services	02/04/2020 29/06/2020	3132406 Revenue - General Fund Williams Shipping Transport Ltd 3173029 Revenue - General Fund MAC Contracting Ltd	16383 3,580.0 20399 1,761.5
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	09/06/2020	3163545 Revenue - General Fund Site Safety Ltd	15484 1,980.0
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	11/06/2020	3167081 Revenue - General Fund Site Safety Ltd	15484 1,617.0
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Management and Overheads Waste - Management and Overheads	AT0050 AT0050	Clothing, Uniforms & Laundry Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing Uniforms, Clothing & Protective Clothing	17/06/2020 18/06/2020	3169418 Revenue - General Fund Site Safety Ltd 3170012 Revenue - General Fund Site Safety Ltd	15484 1,769.6 15484 1,070.0
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	19/05/2020	3157238 Revenue - General Fund Site Safety Ltd	15484 587.8
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Management and Overheads Waste - Management and Overheads	AT0050 AT0050	Clothing, Uniforms & Laundry Miscellaneous and Initiative Expenses	Uniforms, Clothing & Protective Clothing Other Expenses	24/06/2020 17/04/2020	3171011 Revenue - General Fund Site Safety Ltd 3142999 Revenue - General Fund Integrated Skills Ltd	15484 844.2 19278 4,200.0
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Salaries & Wages	Temporary Employment Agency	01/06/2020	3162585 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 847.2
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Management and Overheads Waste - Management and Overheads	AT0050 AT0050	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	20/06/2020 26/05/2020	3171097 Revenue - General Fund Hays Specialist Recruitment Ltd 3158916 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 553.6 14265 868.7
Green City & Place Green City & Place	GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Management and Overheads Waste - Management and Overheads	AT0050	Salaries & Wages	Temporary Employment Agency	27/04/2020	3145975 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,284.4
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Tools, Equipment, Furniture & Mater	ial: Equipment Purchase	13/05/2020	3153317 Revenue - General Fund 2CL Communications Ltd	21810 2,176.2
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations Parking & Itchen Bridge	ENSO EN2O	Waste - Management and Overheads Off Street Car Parking	AT0050 AT0580	Tools, Equipment, Furniture & Mater Services	ial: Materials Purchased Services	09/04/2020 04/05/2020	3138035 Revenue - General Fund Site Safety Ltd 3150495 Revenue - General Fund Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	15484 1,059.2 15885 12,768.2
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	19/05/2020	3154659 Revenue - General Fund SUPPLIER NAME REDACTED	14253 793.1
Green City & Place Green City & Place	GCPL GCPL	Planning Planning	EN30 EN30	Development Management Development Management	AG0100 AG0100	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/05/2020 16/06/2020	3146014 Revenue - General Fund Hays Specialist Recruitment Ltd 3168889 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,441.4 14265 3.532.6
Green City & Place Green City & Place	GCPL	Planning	EN30	Development Management Development Management	AG0100 AG0100	Agency Staff Agency Staff	External Agency Starr External Agency Staff	17/06/2020	3168879 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 3,532.0 14265 1,601.6
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	19/06/2020	3171142 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,526.8
Green City & Place Green City & Place	GCPL GCPL	Planning Planning	EN30 EN30	Development Management Development Management	AG0100 AG0100	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/04/2020 24/06/2020	3142742 Revenue - General Fund Hays Specialist Recruitment Ltd 3171110 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 3,532.6 14265 2.472.8
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	28/05/2020	3158855 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 6,358.6
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	15/06/2020	3168959 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,512.0
Green City & Place Green City & Place	GCPL GCPL	Planning Planning	EN30 EN30	Planning Policy Planning Policy	AG0130 AG0130	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/04/2020 18/05/2020	3142414 Revenue - General Fund Hays Specialist Recruitment Ltd 3155166 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 896.7 14265 896.7
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	26/06/2020	3173016 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,638.0
Green City & Place	GCPL	Sustainability	ED21	Carbon Reduction Commitment and Energy Services	AG0120	Energy Costs	Electricity	20/05/2020	3143979 Revenue - General Fund Npower Ltd	14333 102,253.3
Green City & Place Green City & Place	GCPL GCPL	Sustainability Sustainability	ED21 ED21	Carbon Reduction Commitment and Energy Services Carbon Reduction Commitment and Energy Services	AG0120 AG0120	Energy Costs Energy Costs	Electricity Electricity	23/04/2020 25/06/2020	3143983 Revenue - General Fund Npower Ltd 3168588 Revenue - General Fund Npower Ltd	14333 2,513.5 14333 1,193.9
Green City & Place	GCPL	Sustainability	ED21	Carbon Reduction Commitment and Energy Services	AG0120	Energy Costs	Gas	26/04/2020	3143977 Revenue - General Fund Total Gas & Power Ltd	18895 44,990.7
Green City & Place Green City & Place	GCPL GCPL	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Other Agencies Other Agencies	Contributions to Transport Schemes Contributions to Transport Schemes	05/06/2020 15/04/2020	3165611 Revenue - General Fund Xelabus Ltd 3140947 Revenue - General Fund Wheelers Travel Ltd	15826 9,166.0 16722 1,500.0
Green City & Place Green City & Place	GCPL GCPL	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Other Agencies Other Agencies	Contributions to Transport Schemes Contributions to Transport Schemes	15/04/2020 15/05/2020	3140947 Revenue - General Fund Wheelers Travel Ltd 3150412 Revenue - General Fund Xelabus Ltd	16722 1,500.0 15826 1,916.6
Green City & Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Contributions to Transport Schemes	30/06/2020	3174017 Revenue - General Fund Xelabus Ltd	15826 9,166.0
Green City & Place Green City & Place	GCPL GCPL	Transportation Transportation	EN31 EN31	TCU TCU	AG0150 AG0150	Communications and Computing Grants and Subscriptions	Computing - Software & Licences Corporate Memberships and Subscriptions	16/04/2020 20/04/2020	3136244 Revenue - General Fund Euclid Ltd 3143549 Revenue - General Fund Itso Ltd	20734 2,063.3 21852 902.9
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Services	Purchased Services	20/04/2020	3142389 Revenue - General Fund Blue Funnel Ferries Ltd.	14472 719.0
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Services	Purchased Services	27/04/2020	3130582 Revenue - General Fund Go South Coast Ltd	20697 4,004.3
Green City & Place Green City & Place	GCPL GCPL	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Grants and Subscriptions Services	Grants & Contributions Purchased Services	07/05/2020 21/04/2020	3152188 Revenue - General Fund Rees Leisure t/a Wessex Swim School Ltd 3142467 Revenue - General Fund Live Creative Experience Ltd	15656 10,000.0 14714 650.0
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	23/04/2020	3141990 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,036.5
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	11/06/2020	3167212 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,085.6
Green City & Place Green City & Place	GCPL GCPL	Transportation Transportation	EN31 EN31	Transport Policy Transport Policy	AG0190 AG0190	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/05/2020	3153762 Revenue - General Fund Hays Specialist Recruitment Ltd 3135979 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 829.2 14265 1.434.8
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	15/05/2020	3150835 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,331.0
Green City & Place Green City & Place	GCPL GCPL	Transportation Transportation	EN31 EN31	Transport Policy Transport Policy	AG0190 AG0190	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/05/2020 16/04/2020	3153768 Revenue - General Fund Hays Specialist Recruitment Ltd 3142421 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,368.8 14265 1.870.4
Green City & Place Green City & Place	GCPL	Transportation Transportation	EN31 EN31	Transport Policy Transport Policy	AG0190 AG0190	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/04/2020	3142421 Revenue - General Fund Hays Specialist Recruitment Ltd 3168953 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,870.4 14265 1,113.9
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	22/04/2020	3142724 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,870.4
Green City & Place Green City & Place	GCPL GCPL	Transportation Transportation	EN31 EN31	Transport Policy Transport Policy	AG0190 AG0190	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/06/2020 29/06/2020	3172960 Revenue - General Fund Hays Specialist Recruitment Ltd 3173126 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 907.8 14265 658.5
Green City & Place Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	06/05/2020	17041139 Revenue - General Fund Burnt Tree Group Ltd	15876 545.6
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	09/04/2020	17039466 Revenue - General Fund Trash UK Ltd	20850 510.0
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/04/2020	17039468 Revenue - General Fund Trash UK Ltd 17039470 Revenue - General Fund Trash UK Ltd	20850 850.0 20850 850.0
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	20/05/2020	17041957 Revenue - General Fund Northgate Vehicle Hire Ltd	19565 523.0
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	22/04/2020 22/04/2020	17040352 Revenue - General Fund Northgate Vehicle Hire Ltd 17040353 Revenue - General Fund Northgate Vehicle Hire Ltd	19565 523.0 19565 523.0
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	A12020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	22/04/2020	17040353 Revenue - General Fund Northgate Vehicle Hire Ltd 17040355 Revenue - General Fund Trash UK Ltd	19565 523.0 20850 6,250.0
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	04/04/2020	3133031 Revenue - General Fund Wessex Petroleum Ltd t/a WP Group	14278 4,663.2
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Fuel Store Fleet Fuel Store	AT2060 AT2060	Direct Transport Costs Direct Transport Costs	Vehicle Fuel Vehicle Fuel	11/04/2020 14/05/2020	3140937 Revenue - General Fund Wessex Petroleum Ltd t/a WP Group 3151416 Revenue - General Fund Wessex Petroleum Ltd t/a WP Group	14278 680.0 14278 3,189.9
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	14/05/2020	3151700 Revenue - General Fund Wessex Petroleum Ltd t/a WP Group	14278 32,723.0
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	15/04/2020	3138236 Revenue - General Fund Wessex Petroleum Ltd t/a WP Group	14278 2,050.0
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Fuel Store Fleet Fuel Store	AT2060 AT2060	Direct Transport Costs Direct Transport Costs	Vehicle Fuel Vehicle Fuel	18/06/2020 22/04/2020	3169949 Revenue - General Fund Wessex Petroleum Ltd t/a WP Group 3142966 Revenue - General Fund Wessex Petroleum Ltd t/a WP Group	14278 34,181.0 14278 1,887.0
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	23/04/2020	3145278 Revenue - General Fund Wessex Petroleum Ltd t/a WP Group	14278 662.3
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 FTA40	Fleet Fuel Store	AT2060 AT2060	Direct Transport Costs	Vehicle Fuel	27/05/2020	3158996 Revenue - General Fund Wessex Petroleum Ltd t/a WP Group 3159779 Revenue - General Fund Wessex Petroleum Ltd t/a WP Group	14278 2,969.6 14278 32.670.9
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Cleaning & Domestic Supplies	Cleaning Materials	15/04/2020	3140915 Revenue - General Fund Serenity Hygiene Ltd	26929 3,898.8
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Salaries & Wages	Temporary Employment Agency	21/04/2020	3141944 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 900.8
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		08/04/2020 09/04/2020	17038570 Revenue - General Fund Hi-Bar Cleaners Ltd 17039411 Revenue - General Fund Ford Motor Company Ltd t/a PartsPlus	21832 5,564.0 19568 867.0
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Mater	ial: Materials	09/04/2020	17039436 Revenue - General Fund DEL Equipment (UK) Ltd	21741 676.7
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 FTA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater	ial: Materials	11/06/2020 20/05/2020	17042927 Revenue - General Fund Stricklands Motor Body Repairs Ltd	14803 545.0 19568 1.167.9
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		20/05/2020 28/05/2020	17041896 Revenue - General Fund Ford Motor Company Ltd t/a PartsPlus 17042138 Revenue - General Fund Faun Zoeller (UK) Ltd	19568 1,167.9 20132 2,711.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Mater	ial: Materials	29/04/2020	17040713 Revenue - General Fund Auto Electrical Supplies (Southampton) Ltd	20626 612.6
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		01/04/2020 01/04/2020	3136026 Revenue - General Fund Schofield Groundworks Ltd 3136028 Revenue - General Fund Schofield Groundworks Ltd	16180 1,598.0 16180 4.010.0
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		01/04/2020	3136029 Revenue - General Fund Schofield Groundworks Ltd 3136029 Revenue - General Fund Schofield Groundworks Ltd	16180 4,010.0 16180 3,698.0
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Mater	ial: Materials	14/04/2020	3140928 Revenue - General Fund New Forest Fencing & Gates Ltd	19180 4,500.0
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		16/04/2020 16/04/2020	3140903 Revenue - General Fund Streetmaster (South Wales) Ltd 3141849 Revenue - General Fund New Forest Fencing & Gates Ltd	21711 4,519.7 19180 2.498.9
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		22/06/2020	3171396 Revenue - General Fund Schofield Groundworks Ltd	19180 2,498.9 16180 4,510.0
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Mater	ial: Materials	22/06/2020	3171398 Revenue - General Fund Schofield Groundworks Ltd	16180 2,110.8
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		22/06/2020 23/04/2020	3171401 Revenue - General Fund Schofield Groundworks Ltd 3144735 Revenue - General Fund Landscape Plants (Cleobury) Ltd	16180 4,876.0 18861 2.089.7
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		24/06/2020	3144/35 Revenue - General Fund Landscape Plants (Cleobury) Ltd 3172132 Revenue - General Fund Landscape Plants (Cleobury) Ltd	18861 889.1
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	18/05/2020	3153403 Capital - General Fund Oysta Technology Ltd	20350 38,620.0
Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP RCAP	Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP RCAP	Telecare Equipment Telecare Equipment	CA0006 CA0006	Capital Capital	Payments to Contractors Payments to Contractors	28/05/2020 29/04/2020	3159787 Capital - General Fund Oysta Technology Ltd 3138243 Capital - General Fund Oysta Technology Ltd	20350 48,260.0 20350 975.0
Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment Telecare Equipment	CA0006	Capital	Payments to Contractors Payments to Contractors	29/04/2020	3138244 Capital - General Fund Oysta Technology Ltd	20350 9,670.0
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	03/04/2020	3130942 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,639.1
Health & Adults Health & Adults	HEAL	Adult Services Management Adult Services Management	HASM HASM	ASC Management Team ASC Management Team	AA0250 AA0250	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/04/2020 17/06/2020	3131011 Revenue - General Fund Hays Specialist Recruitment Ltd 3168931 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 576.4 14265 561.3
	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	22/04/2020	3141975 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 4,222.5
Health & Adults			HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	26/06/2020	3171070 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 561.2
Health & Adults Health & Adults Health & Adults	HEAL	Adult Services Management Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	27/05/2020	3158919 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 561.3

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Mary	Service_Label	Service Code	Service_Division_Label	Service_Division	- Organisational_Unit_Label	Organisational_ nit_Code	U Merchant_Category				Supplier _ID Net_Amoun
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Mary		HEAL	Adult Services Management Adult Services Management					Consultancy - Professional Expertise & Adv		31/3120 Revenue - General Fund Hays Specialist Recruitment Ltd 3153406 Revenue - General Fund SUPPLIER NAME REDACTED	
March 14	Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Services	Purchased Services	01/04/2020	3135624 Revenue - General Fund SUPPLIER NAME REDACTED	28364 2,250.0
West State Stat											
March S. March	Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	03/04/2020	3130961 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,273.3
March Marc											
March Marc											
March Marc	Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	07/05/2020	3150769 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,111.1
Mart							Agency Staff	External Agency Staff			
March Marc		HEAL		HASM							
March Marc		HEAL		HASM			Agency Staff	External Agency Staff	22/04/2020	3135953 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,276.8
Mart											
Manufact Manufact								External Agency Staff			
Manus Manu		HEAL						Temporary Employment Agency			
Mark											
Margin M											
March 14		HEAL	Health Improvement		Smoking LES					3137796 Revenue - General Fund AMG Healthcare Ltd T/A Avicenna Pharmacy Ltd	
March Marc		HEAL		PH2	Emergency (EHC) and short term contraception programmes						
West March March		HEAL									
March Marc		HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75			Purchased Services		3167458 Revenue - General Fund Two Saints Ltd	
Machada Mach											
Mathematical Math	Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/06/2020	3166827 Revenue - General Fund Springfield House (R & E Kitchen Care Ltd)	15260 12,282.0
Mark	Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/06/2020	3167357 Revenue - General Fund Thornbury House (Navisk Care Limited)	20018 3,204.0
March Marc											
Mark	Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	12/06/2020	3168149 Revenue - General Fund Promoting Independence in People Ltd	17733 2,915.9
March Albert Marc	Health & Adults	HEAL		HICP	ICU Provider Relationships Staffing		Miscellaneous and Initiative Expenses	Other Expenses			13835 38,982.0
Mark Mark Mark Mark Mark Mark Mark Mark				HICP			Miscellaneous and Initiative Expenses	Other Expenses			
Mark Mark Mark Mark Mark Mark Mark Mark	Health & Adults	HEAL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060		Other Expenses	03/06/2020	3163581 Revenue - General Fund Promoting Independence in People Ltd	17733 3,300.0
March Marc				HICP	JES - Millbrook Healthcare S75						
March Addrog March Composition March Addrog											
West March March								External Agency Staff			
Mach Albar Mach M		HEAL		HICS			Agency Staff	External Agency Staff			
March Marc				HICS	Learning Disability Housing						
Mach Balach M. Colymen Integrange M.		HEAL		HICS		AQ0050			16/04/2020	3142546 Revenue - General Fund Hays Specialist Recruitment Ltd	
Mach Adam		HEAL		HICS							
Mark Marked Mark Marked Marked		HEAL	ICU System Redesign	HICS	Learning Disability Housing						
Man Balach Mile M	Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	26/05/2020	3158978 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,822.9
Minch Minc		HEAL	ICU System Redesign	HICS			Agency Staff	External Agency Staff			
Mach Audion M. Lang from M. Distance											
March Marc	Health & Adults	HEAL		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	16/04/2020	3138122 Revenue - General Fund QE2 Activity Centre	20110 540.0
March Adubh March Marc		HEAL		HASS	HAS LT Learning & Disability Support (Adults)						
Mach Adalm Mach M		HEAL			HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)						
Mode	Health & Adults	HEAL		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	26/04/2020	3143258 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740 2,786.4
Mach		HEAL		HASS							
Mach Adubb Mach M		HEAL		HASS							
Mode Audub Mode			Long Term		HAS LT Learning & Disability Support (Adults)				04/06/2020		
Mach As		HEAL									
Mach Aus Auß Mach					HAS LT Learning & Disability Support (Adults)						
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Oldern a Learning CHE Discoord Management and Legal CHE Oldern and Familian Management Team ACIDI Agency Sulf External Agency Sulf College CHE CHE		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)			ASC Home Care Expenditure		3154465 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd	
Searming Cit. Divisional Assangement and Legal OFLO Divisional Assangement and Legal OFLO Divisional Assangement and Legal OFLO OFLO Divisional Assangement and Legal OFLO OFL		CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team					3133065 Revenue - General Fund Paradigm Professional Consultancy Ltd	21949 68,363.3
Oktoor Coltern Colte			Divisional Management and Legal							3133284 Revenue - General Fund Recruitment Team Nine Ltd (RT GROUP)	
Oldiern of Learning CH Oldiest and Families Management and Equal CH Oldiest and Families Management and Equal CH CH CH CH CH CH CH C		CHIL								3130390 Revenue - General Fund Recruitment Team Nine Ltd (RT GROUP) 3104630 Revenue - General Fund ICS Operations Ltd	
Chifforn R. Learning Chifforn R. Learning	Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	11/05/2020	3105542 Revenue - General Fund ICS Operations Ltd	26810 24,703.0
Oliforn & Learning Olif. Oliforn & Learning Olif. Oliforn and Earning Management and Legal Olif. Oliforn and Earning Olif. Oliforn and Earning Olif. Oliforn & Learning Olif. Oliforn & Learning							Agency Staff	External Agency Staff			
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Diller of Learning Cill Divisional Management and Legal Cill C	Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	21/05/2020	3150380 Revenue - General Fund Reed Specialist Recruitment Ltd	15512 2,924.8
Dilletine Learning Cill Dillotan Management and Legal Cill Oildern and Families Management Team ACUI Agency Staff External Agency Staff 21/05/200 3153337 Revenue - General fund Venn Group Ltd 1980 22/05/200 3153337 Revenue - General fund Venn Group Ltd 1980 22/05/200 3153337 Revenue - General fund Venn Group Ltd 1980 22/05/200 3153337 Revenue - General fund Venn Group Ltd 1980 22/05/200 3153337 Revenue - General fund Venn Group Ltd 1980 22/05/200 315337 Revenue - General fund Venn Group Ltd 1980 22/05/200 315337 Revenue - General fund Venn Group Ltd 1980 22/05/200 315337 Revenue - General fund Venn Group Ltd 1980 22/05/200 315337 Revenue - General fund Venn Group Ltd 1980 22/05/200 315337 Revenue - General fund Venn Group Ltd 1980 22/05/200 315337 Revenue - General fund Venn Group Ltd 1980 22/05/200 315337 Revenue - General fund Venn Group Ltd 1980 22/05/200 315337 Revenue - General fund Venn Group Ltd 1980 22/05/200 315337 Revenue - General fund Venn Group Ltd 1980 22/05/200 315337 Revenue - General fund Venn Group Ltd 1980 22/05/200 315337 Revenue - General fund Venn Group Ltd 1980 22/05/200 315337 Revenue - General fund Venn Group Ltd 1980 22/05/200 315337 Revenue - General fund Venn Group Ltd 1980 22/05/200 315337 Revenue - General fund Venn Group Ltd 1980 22/05/200 315337 Revenue - General fund Venn Group Ltd 1980 22/05/200 315337 Revenue - General fund Venn Group Ltd 1980 22/05/200 315337 Revenue - General fund Venn Group Ltd 1980 22/05/200 315337 Revenue - General fund Venn Group Ltd 1980 22/05/200 315337 Revenue - General fund Venn Group Ltd 1980 22/05/200 315337 Revenue - General fund Venn Group Ltd 1980 22/05/200 315337 Revenue - General fund Venn Group Ltd 1980 22/05/200 315337 Revenue - General fund Venn Group Ltd 1980 22/05/200 315337 Revenue - General fund Venn Group Ltd 1980 22/05/200 315337 Revenue - Genera											
Diller of Learning CHILD Diller of Learning CHILD Diller of Learning CHILD Olifer and Learning CHILD Olifer		CHIL								3153330 Revenue - General Fund Venn Group Ltd 3153332 Revenue - General Fund Venn Group Ltd	
Diller of Learning		CHIL								3153337 Revenue - General Fund Venn Group Ltd	
Dilifer a Learning Cilit Divisional Management and Legal Cilit											
Dillere Learning Cill Divisional Management and Legal Cill Older and Families Management Team ACUID Agency Staff External Agency Staff 21/06/2003 3157314 Revenue - General fund PE Oronsultancy 144 1697		CHIL									
Dilifer a Learning		CHIL			Children and Families Management Team						
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Dilifer al Laming Cili Divisional Management and Legal Cili Colifera Management Team ACD110 Agency Staff Exertal Agency Staff Stereal Agency S		CHIL			Children and Families Management Team Children and Families Management Team			External Agency Staff External Agency Staff			
Olifier a Learning	Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	30/06/2020	3166515 Revenue - General Fund Venn Group Ltd	19680 1,650.0
Children & Learning		CHIL	Divisional Management and Legal		Legal Fees		Services	Legal Expenses		3147806 Revenue - General Fund Medical Expert Witness Alliance LLP	
Children & Laciming		CHIL	Divisional Management and Legal								
Olider a Learning CHI Divisional Management and Legal CHI D Legal Fees AC0120 Services Legal Expenses 1.4/04/2020 314/01/2020		CHIL									
Olider a Learning CHIL Divisional Management and Legal CHIS Deptites Legal Expenses 1,500/4,000 31,8808 Revenue - General Fund AGMEDTED 1843 9 Ollider a Learning CHIL Divisional Management and Legal CHIS Deptites AC0120 Services Legal Expenses 1,500/4/2000 31,81801 Revenue - General Fund AGMEDTED 227,50 1,72			Divisional Management and Legal		Legal Fees			Legal Expenses			
Olifer a Learning Offit Divisional Management and Legal OFFIGURE 1 Legal Feyers Ligal Expenses 15/09/2020 3138101. Revenue - General Andrew Neves 2725 1.7 Olificing A Learning Offit Ligal Expenses 2.0/19/2020 3172/29 Revenue - General And Andrew Neves 1.0 <td></td>											
Children & Learning CHIL Divisional Management and Legal CH50 Legal Fees AC0120 Services Legal Expenses 22/05/2020 317/1293 Revenue - General Fund Medical Expert Witness Alliance LLP 16608 0 Children & Learning Child Exeming Child Exeming Child Exeming Child Exeming Child Exeming 15/05/200 317/1293 Revenue - General Fund Medical Expert Witness Alliance LLP 15608 1 Children & Learning Chil Early Help Child Surf Surf Clusters Child Surf Surf Clusters Child Cleaning 05/04/2020 317/1293 Revenue - General Fund CC Cleaning Group LLP 15608 1 Children & Learning Chil Explication Surf Surf Vitor Child Surf Vitor 15/05/200 317/1293 Revenue - General Fund CC Cleaning Group LLP 15/05/200 317/1293 Revenue - General Fund CC Cleaning Group LLP 15/05/200 317/1293 Revenue - General Fund CC Cleaning Group LLP 15/05/200 317/1293 Revenue - General Fund CC Cleaning Group LLP 15/05/200 317/1293 Revenue - General Fund CC Cleaning Group LLP 15/05/200 317/1293 Revenue - General Fund CC Cleaning Group LLP 15/05/200 317/1293 Revenue - General Fund CC Cleaning Group LLP 15/05/200 317/1293 Revenue - General Fun		CHIL									
Children & Learning CHIL Early Help CHF60 Sure Start Clusters West AC0290 Cleaning & Domestic Supplies Contract Cleaning 08/04/2020 3136217 Revenue - General Fund Progress Cleaning Services (White Pourse) Ltd 15308 60	Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	22/06/2020	3171293 Revenue - General Fund Medical Expert Witness Alliance LLP	16608 850.0
Lamburges a Castining Comments Supplies Contract Cleaning USCHAZUAD 1339/LTV Revenue - General Fund Progress Cleaning Services (White Plume) Ltd 15308 (Children & Learning Comments Supplies Contract Cleaning 16/06/2020 3163572 Revenue - General Fund Progress Cleaning Services (White Plume) Ltd 15308 7		CHIL		CHF60	Sure Start Clusters Central			Contract Cleaning			
		CHIL									
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	Service		Service_Division		Organisational_	u	Summary_of_the_purpose_of_the_expe	en	Transaction_N Capital_and_Revenu	Supplier
Service_Label Children & Learning	Code	Service_Division_Label Early Help	Code CHF60	Organisational_Unit_Label Sure Start Clusters West	nit_Code AC0290	Merchant_Category Miscellaneous and Initiative Expense:	diture s Other Expenses	22/04/2020	umber e Supplier_Name 3144133 Revenue - General Fund CACI Ltd	_ID Net_Amour 21535 8,544.9
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Services	Payments To Contractors	16/04/2020	3138175 Revenue - General Fund 24 Acoustics Ltd	27447 1,620.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	05/05/2020 15/04/2020	3150656 Revenue - General Fund Jacobs Coaches Ltd 3138313 Revenue - General Fund K & K Hire Ltd	21241 2,332.0 14767 864.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	16/04/2020	3140820 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 920.7
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	01/06/2020	3159973 Revenue - General Fund Amlyn Chauffers Ltd 3165634 Revenue - General Fund K & K Hire Ltd	17603 1,968.6 14767 1,332.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	06/05/2020	3151007 Revenue - General Fund K & K Hire Ltd	14767 864.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	08/06/2020	3165590 Revenue - General Fund K & K Hire Ltd	14767 2,352.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	12/06/2020 17/06/2020	3166489 Revenue - General Fund Radio Taxis (Southampton) Ltd 3166469 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 594.0 20584 851.4
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	17/06/2020	3166467 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 726.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Secondary Home To School Transport - Special	AC0450 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Hire of Transport & Plant	26/05/2020 08/04/2020	3155329 Revenue - General Fund Transmobility Ltd 3136811 Revenue - General Fund Town and Country Cars Southampton	16794 864.0 18215 2,068.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/04/2020	3137620 Revenue - General Fund Amilyn Chauffers Ltd	17603 2,032.8
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	09/04/2020	3138257 Revenue - General Fund K & K Hire Ltd	14767 2,156.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/04/2020	3138259 Revenue - General Fund K & K Hire Ltd 3138261 Revenue - General Fund K & K Hire Ltd	14767 2,376.0 14767 2,068.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	09/04/2020	3138263 Revenue - General Fund K & K Hire Ltd	14767 2,376.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	09/04/2020	3138265 Revenue - General Fund K & K Hire Ltd	14767 2,156.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/04/2020 09/04/2020	3138267 Revenue - General Fund K & K Hire Ltd 3138296 Revenue - General Fund K & K Hire Ltd	14767 2,156.0 14767 1,408.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	09/04/2020	3138300 Revenue - General Fund K & K Hire Ltd	14767 1,804.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	12/05/2020	3147293 Revenue - General Fund Fairways Care (UK) Ltd	14816 2,339.2 14767 2.376.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/04/2020 15/04/2020	3138280 Revenue - General Fund K & K Hire Ltd 3140704 Revenue - General Fund Radio Taxis (Southampton) Ltd	14767 2,376.0 20584 546.7
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/04/2020	3140705 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 667.7
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/04/2020	3140724 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 1,331.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/04/2020 15/04/2020	3140725 Revenue - General Fund Radio Taxis (Southampton) Ltd 3140847 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 1,177.0 20584 1,203.4
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/04/2020	3141010 Revenue - General Fund Hampshire County Council (Main)	18625 3,067.7
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/04/2020 16/04/2020	3141011 Revenue - General Fund Hampshire County Council (Main) 3140829 Revenue - General Fund Radio Taxis (Southampton) Ltd	18625 2,976.7 20584 946.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/04/2020	3140829 Revenue - General Fund Radio Taxis (Southampton) Ltd 3140865 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 946.0 20584 2.079.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/04/2020	3140950 Revenue - General Fund Cab My Ride	26254 2,080.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/04/2020	3140951 Revenue - General Fund Cab My Ride	26254 2,280.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/04/2020	3140984 Revenue - General Fund A2B Express Travel 3140996 Revenue - General Fund A2B Express Travel	19609 3,066.8 19609 3,040.4
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/04/2020	3140998 Revenue - General Fund A2B Express Travel	19609 2,503.6
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/04/2020 16/04/2020	3140999 Revenue - General Fund AZB Express Travel	19609 2,332.0 15730 2,850.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/04/2020	3142316 Revenue - General Fund Grainger Taxi Service 3142317 Revenue - General Fund Grainger Taxi Service	15730 2,850.0 15730 2,500.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/04/2020	3140844 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 1,436.6
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/04/2020 20/04/2020	3140846 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 887.9 14767 1,496.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	20/04/2020	3138314 Revenue - General Fund K & K Hire Ltd 3140794 Revenue - General Fund Radio Taxis (Southampton) Ltd	14767 1,496.0 20584 603.9
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	20/04/2020	3140815 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 864.6
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/04/2020	3143147 Revenue - General Fund Transmobility Ltd	16794 1,908.0 16794 1.050.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/04/2020 22/04/2020	3143151 Revenue - General Fund Transmobility Ltd 3138306 Revenue - General Fund K & K Hire Ltd	16794 1,050.0 14767 1.628.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	22/04/2020	3143152 Revenue - General Fund Transmobility Ltd	16794 2,100.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Home to School Transport	22/04/2020 01/06/2020	3143153 Revenue - General Fund Transmobility Ltd 3159755 Revenue - General Fund Robbo's Cabs	16794 1,680.0 21117 1,350.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	01/06/2020	3159755 Revenue - General Fund Robbo s Cabs 3159971 Revenue - General Fund Amilyn Chauffers Ltd	21117 1,350.0 17603 1,852.8
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	02/06/2020	3155324 Revenue - General Fund Transmobility Ltd	16794 972.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	02/06/2020	3155327 Revenue - General Fund Transmobility Ltd 3163168 Revenue - General Fund A2B Express Travel	16794 540.0 19609 1.938.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	03/06/2020	3163235 Revenue - General Fund Town and Country Cars Southampton	18215 1,692.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	04/06/2020	3165631 Revenue - General Fund K & K Hire Ltd	14767 2,070.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	04/06/2020	3165636 Revenue - General Fund K & K Hire Ltd 3165641 Revenue - General Fund K & K Hire Ltd	14767 1,148.0 14767 960.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	04/06/2020	3165701 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 660.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Home to School Transport	05/06/2020	3165643 Revenue - General Fund K & K Hire Ltd	14767 840.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	06/05/2020	3150408 Revenue - General Fund K & K Hire Ltd 3151454 Revenue - General Fund Amlyn Chauffers Ltd	14767 1,680.0 17603 887.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	06/05/2020	3151455 Revenue - General Fund Amlyn Chauffers Ltd	17603 696.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	06/05/2020	3151485 Revenue - General Fund Town and Country Cars Southampton	18215 1,128.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	06/05/2020	3151487 Revenue - General Fund Town and Country Cars Southampton 3165594 Revenue - General Fund K & K Hire Ltd	18215 1,068.0 14767 1,966.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	08/06/2020	3165642 Revenue - General Fund K & K Hire Ltd	14767 1,036.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	08/06/2020 09/06/2020	3165674 Revenue - General Fund Radio Taxis (Southampton) Ltd 3163233 Revenue - General Fund Town and Country Cars Southampton	20584 504.9 18215 2,134.8
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	09/06/2020	3165286 Revenue - General Fund 16Wn and Country Cars Southampton 3165586 Revenue - General Fund K & K Hire Ltd	18215 2,134.8 14767 1.470.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/06/2020	3165588 Revenue - General Fund K & K Hire Ltd	14767 2,100.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Home to School Transport Home to School Transport	11/05/2020 11/05/2020	3150996 Revenue - General Fund K & K Hire Ltd 3150998 Revenue - General Fund K & K Hire Ltd	14767 1,518.0 14767 816.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	11/05/2020	3150098 Revenue - General Fund K & K Hire Ltd 3151001 Revenue - General Fund K & K Hire Ltd	14767 768.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	11/05/2020	3151456 Revenue - General Fund Amlyn Chauffers Ltd	17603 1,123.6
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Home to School Transport Home to School Transport	11/06/2020	3166412 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 1,155.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	12/05/2020 12/06/2020	3150699 Revenue - General Fund A2B Express Travel 3166484 Revenue - General Fund Radio Taxis (Southampton) Ltd	19609 1,677.6 20584 1,452.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	13/05/2020	3150401 Revenue - General Fund K & K Hire Ltd	14767 1,078.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	13/05/2020	3150407 Revenue - General Fund K & K Hire Ltd	14767 1,144.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	13/05/2020 13/05/2020	3150707 Revenue - General Fund A2B Express Travel 3150708 Revenue - General Fund A2B Express Travel	19609 1,564.8 19609 1,560.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	13/05/2020	3153346 Revenue - General Fund Robbo's Cabs	21117 1,320.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	13/05/2020	3153347 Revenue - General Fund Robbo's Cabs 3154655 Revenue - General Fund Radio Taxis (Southampton) Ltd	21117 1,080.0 20584 52.839.6
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	15/06/2020 15/06/2020	3154655 Revenue - General Fund Radio Taxis (Southampton) Ltd 3166397 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 52,839.6 20584 858.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/06/2020	3166536 Revenue - General Fund Transmobility Ltd	16794 1,080.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Home to School Transport Home to School Transport	15/06/2020	3166537 Revenue - General Fund Transmobility Ltd 3166539 Revenue - General Fund Transmobility Ltd	16794 675.0 16794 1.620.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	15/06/2020 17/06/2020	3166539 Revenue - General Fund Transmobility Ltd 3166400 Revenue - General Fund Radio Taxis (Southampton) Ltd	16794 1,620.0 20584 1.650.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	17/06/2020	3166418 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 990.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure	15/05/2020	3154978 Revenue - General Fund Milestone Support Services Ltd	18051 2,653.5 18051 3,073.7
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/05/2020 16/06/2020	3154981 Revenue - General Fund Milestone Support Services Ltd 3168281 Revenue - General Fund Dainton Housing and Support Ltd	18051 3,073.7 19762 993.6
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	17/05/2020	3155498 Revenue - General Fund Apex Prime Care Ltd	15426 504.0
	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/04/2020	3142597 Revenue - General Fund Ravenscroft House (Regard Partnership Ltd)	21946 4,086.7 18051 2.659.8
Health & Adults										
Health & Adults Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020 21/04/2020	3140628 Revenue - General Fund Milestone Support Services Ltd 3140632 Revenue - General Fund Milestone Support Services Ltd	18051 2,059.8

Service Label	Service_ Code	Service Division Label	Service_Division_	Organisational Unit Label	Organisational_U	Merchant Category	Summary_of_the_purpose_of_the_expe	n Date	ransaction_N Capital_and_Revenu	Supplier ID N
Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/04/2020	3140659 Revenue - General Fund Milestone Support Services Ltd	18051
Adults Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020 23/06/2020	3144336 Revenue - General Fund Starlight Healthcare Ltd 3172003 Revenue - General Fund Chessel Support Services Ltd	14443 15873
Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	23/06/2020	3172007 Revenue - General Fund Chessel Support Services Ltd	15873
Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/05/2020	3159201 Revenue - General Fund Chessel Support Services Ltd	15873
Adults Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure	26/04/2020 28/04/2020	3144916 Revenue - General Fund Milestone Support Services Ltd	18051 15873
Adults Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/04/2020	3147154 Revenue - General Fund Chessel Support Services Ltd 3147157 Revenue - General Fund Chessel Support Services Ltd	15873
Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	28/05/2020	3160005 Revenue - General Fund Milestone Support Services Ltd	18051
Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	29/04/2020	3147698 Revenue - General Fund Beulah Road (Auckland Care Ltd)	16166
Adults Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/04/2020	3147700 Revenue - General Fund Beulah Road (Auckland Care Ltd) 3173713 Revenue - General Fund Chessel Support Services Ltd	16166 15873
Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	30/04/2020	3147739 Revenue - General Fund Dimensions (UK) Ltd	19579
Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/06/2020	3166163 Revenue - General Fund The Out of Town Centre Ltd	20186
Adults Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Residential Care Expenditure	11/06/2020 07/05/2020	3166164 Revenue - General Fund The Out of Town Centre Ltd 3152645 Revenue - General Fund Fritham Lodge Choice Care Group Ltd	20186 14250
& Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	17/06/2020	3166475 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584
& Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	17/06/2020	3166477 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584
& Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	17/06/2020	3166480 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584
& Learning & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	17/06/2020 17/06/2020	3166481 Revenue - General Fund Radio Taxis (Southampton) Ltd 3169569 Revenue - General Fund Grainger Taxi Service	20584 15730
& Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/06/2020	3172197 Revenue - General Fund Cab My Ride	26254
& Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	29/05/2020	3159976 Revenue - General Fund Amlyn Chauffers Ltd	17603
& Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	29/05/2020	3159977 Revenue - General Fund Amlyn Chauffers Ltd	17603
& Learning & Learning	CHIL	Education - Early Years and Asset Mgt Education - High Needs and Schools	CHF51 CHF50	Home To School Transport - Special SEND Reform Grant	AC0460 AC0930	Contract Hire and Operating Leases Salaries & Wages	Home to School Transport Temporary Employment Agency	29/05/2020 09/06/2020	3159978 Revenue - General Fund Amlyn Chauffers Ltd 3167204 Revenue - General Fund Hays Specialist Recruitment Ltd	17603 14265
& Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Salaries & Wages	Temporary Employment Agency	11/05/2020	3146959 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
& Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Salaries & Wages	Temporary Employment Agency	15/04/2020	3135971 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Salaries & Wages	Temporary Employment Agency	29/04/2020	3143472 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Learning Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Services Services	Consultancy - Professional Expertise & Advic Consultancy - Professional Expertise & Advic		3154264 Revenue - General Fund BP Consultancy Ltd 3154265 Revenue - General Fund BP Consultancy Ltd	16987 16987
Learning Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Services	Consultancy - Professional Expertise & Advic		3166524 Revenue - General Fund BP Consultancy Ltd	16987
& Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	13/04/2020	3140879 Revenue - General Fund Parents And Children Together	17646
& Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	13/04/2020	3140880 Revenue - General Fund Parents And Children Together	17646
& Learning & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Social Services Social Services	Post Adoption Costs Post Adoption Costs	23/04/2020 24/06/2020	3144267 Revenue - General Fund Sussex Psychology Services Ltd 3172134 Revenue - General Fund Sussex Psychology Services Ltd	13952 13952
k Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	06/04/2020	3135896 Revenue - General Fund Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	15885
& Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	08/06/2020	3165957 Revenue - General Fund Southampton Mencap	15761
& Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	28/05/2020	3159951 Revenue - General Fund Southampton Mencap	15761
& Learning & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	24/04/2020 29/05/2020	3144763 Revenue - General Fund Fairways Care (UK) Ltd 3159938 Revenue - General Fund Fairways Care (UK) Ltd	14816 14816
s Learning & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0900	Agency Staff	External Agency Staff	02/06/2020	3162600 Revenue - General Fund Hays Specialist Recruitment Ltd	14816
Learning	CHIL	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Agency Staff	External Agency Staff	09/06/2020	3167205 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Learning	CHIL	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	09/06/2020	3166028 Revenue - General Fund Compass Fostering South Ltd	20126
Learning Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Disability CLA Foster Care Services Team	AC0900 AC0230	Social Services Salaries & Wages	MARP Disability Looked After Children Temporary Employment Agency	15/05/2020 04/06/2020	3153968 Revenue - General Fund Leaf Complex Care Ltd 3162573 Revenue - General Fund Hays Specialist Recruitment Ltd	26263 14265
Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team Foster Care Services Team	AC0230 AC0230	Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	04/06/2020	3162618 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Salaries & Wages	Temporary Employment Agency	14/05/2020	3153843 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Salaries & Wages	Temporary Employment Agency	23/04/2020	3142764 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Salaries & Wages	Temporary Employment Agency	26/05/2020	3155313 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Learning Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Foster Care Services Team Foster Care Services Team	AC0230 AC0230	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	29/04/2020 29/04/2020	3146019 Revenue - General Fund Hays Specialist Recruitment Ltd 3146961 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265
k Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Salaries & Wages	Temporary Employment Agency	29/06/2020	3168992 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	04/06/2020	3162537 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
& Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	08/04/2020 21/05/2020	3135921 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Learning Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Fostering and Adoption Carer Training Fostering and Adoption Carer Training	AC0360 AC0360	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/05/2020 23/04/2020	3155174 Revenue - General Fund Hays Specialist Recruitment Ltd 3143360 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265
Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	28/05/2020	3158970 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	06/04/2020	3136957 Revenue - General Fund Promoting Independence in People Ltd	17733
Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/05/2020	3150370 Revenue - General Fund Family Fostering Ltd	18066
Learning Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	04/05/2020 04/06/2020	3150967 Revenue - General Fund Caldecott Fostering Ltd 3162653 Revenue - General Fund Familyplacement.com Ltd	16994 15026
Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/04/2020	3136591 Revenue - General Fund Fusion Fostering Limited	18005
Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/04/2020	3136946 Revenue - General Fund Five Rivers Child Care Limited	15455
Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	06/04/2020	3136949 Revenue - General Fund Five Rivers Child Care Limited	15455 15455
Learning Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	06/04/2020 06/05/2020	3136950 Revenue - General Fund Five Rivers Child Care Limited 3151725 Revenue - General Fund Compass Fostering South Ltd	15455 20126
Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/05/2020	3151726 Revenue - General Fund Compass Fostering South Ltd	20126
Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/05/2020	3151730 Revenue - General Fund Compass Fostering South Ltd	20126
earning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/05/2020	3151732 Revenue - General Fund The National Fostering Agency Ltd	14828
Learning Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	06/05/2020 06/05/2020	3151769 Revenue - General Fund Banya Family Placement Agency Ltd 3151776 Revenue - General Fund Banya Family Placement Agency Ltd	19791 19791
earning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/04/2020	3137587 Revenue - General Fund By The Bridge Ltd	20104
earning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/06/2020	3165967 Revenue - General Fund By The Bridge Ltd	20104
earning earning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18	08/06/2020 08/06/2020	3165976 Revenue - General Fund The National Fostering Agency Ltd	14828 16994
earning earning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	08/06/2020	3166002 Revenue - General Fund Caldecott Fostering Ltd 3166020 Revenue - General Fund Compass Fostering South Ltd	16994 20126
earning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/06/2020	3166022 Revenue - General Fund Compass Fostering South Ltd	20126
earning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/06/2020	3166361 Revenue - General Fund Diverse Care	16129
earning earning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	08/06/2020	3166450 Revenue - General Fund Banya Family Placement Agency Ltd	19791 19791
earning earning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	08/06/2020 09/05/2020	3166452 Revenue - General Fund Banya Family Placement Agency Ltd 3152089 Revenue - General Fund Compass Fostering South Ltd	19791 20126
earning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/05/2020	3152090 Revenue - General Fund Compass Fostering South Ltd	20126
earning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/05/2020	3152123 Revenue - General Fund By The Bridge Ltd	20104
earning earning	CHIL	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/05/2020	3152125 Revenue - General Fund By The Bridge Ltd	20104 16787
earning earning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/05/2020	3153323 Revenue - General Fund Brighter Futures Foster Care Ltd 3167071 Revenue - General Fund The Childrens Family Trust	16787 15917
earning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/05/2020	3152077 Revenue - General Fund Five Rivers Child Care Limited	15455
earning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/06/2020	3167460 Revenue - General Fund Footprints Fostercare Ltd	17497
earning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/06/2020	3167461 Revenue - General Fund Footprints Fostercare Ltd	17497
earning earning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	12/06/2020	3166053 Revenue - General Fund Fusion Fostering Limited 3166352 Revenue - General Fund SWIIS Foster Care Ltd	18005 26295
earning earning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	12/06/2020	3166427 Revenue - General Fund SWIIS Foster Care Ltd 3166427 Revenue - General Fund Brighter Futures Foster Care Ltd	26295 16787
earning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/05/2020	3153976 Revenue - General Fund Capstone Foster Care (South West) Ltd	19169
earning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/04/2020	3138218 Revenue - General Fund Compass Fostering South Ltd	20126
earning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/04/2020	3138220 Revenue - General Fund Compass Fostering South Ltd	20126
earning earning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	14/04/2020	3138224 Revenue - General Fund Compass Fostering South Ltd 3138226 Revenue - General Fund Compass Fostering South Ltd	20126 20126
Learning Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	14/04/2020	3138Z26 Revenue - General Fund Compass Fostering South Ltd 3140906 Revenue - General Fund Fusion Fostering Limited	20126 18005
earning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/04/2020	3122507 Revenue - General Fund Foster Care Associates Ltd	19108
earning	CHII	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/05/2020	3154686 Revenue - General Fund Footprints Fostercare Ltd	17497

Service Label	Service_ Code	Service Division Label	Service_Division_ Code	Organisational Unit Label	Organisational_I	Merchant Category	Summary_of_the_purpose_of_the_expe	en Date	Transaction_N Capital_and_Revenu umber e Supplier Name	Supplier ID Net Amou
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/05/2020	3154688 Revenue - General Fund Footprints Fostercare Ltd	17497 3,460.:
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	16/04/2020 16/04/2020	3140960 Revenue - General Fund Banya Family Placement Agency Ltd 3140961 Revenue - General Fund Banya Family Placement Agency Ltd	19791 3,432.1 19791 3,432.1
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/04/2020	3141861 Revenue - General Fund Compass Fostering Eastern Ltd	14194 2,660.
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	16/04/2020 16/04/2020	3141862 Revenue - General Fund Compass Fostering Eastern Ltd 3141868 Revenue - General Fund Compass Fostering Eastern Ltd	14194 3,764.i
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	16/04/2020 18/04/2020	3142464 Revenue - General Fund The Childrens Family Trust 3143479 Revenue - General Fund Heath Farm Fostering	15917 3,318. 20363 5.922.
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	18/04/2020	31434/9 Revenue - General Fund Heath Farm Fostering 3143500 Revenue - General Fund Foster Care Associates Ltd	20363 5,922.1 19108 3,381.
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/05/2020	3154705 Revenue - General Fund Child Focus Fostering Agency	15123 5,357. 14194 5.646.
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	18/06/2020 19/05/2020	3169430 Revenue - General Fund Compass Fostering Eastern Ltd 3157244 Revenue - General Fund ISP Central Office	21274 5,748.
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	21/04/2020	3138103 Revenue - General Fund Foster Care Associates Ltd	19108 -1,479.1 17497 3,148.1
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	21/04/2020 21/05/2020	3144151 Revenue - General Fund Footprints Fostercare Ltd 3137663 Revenue - General Fund Capstone Foster Care (South West) Ltd	17497 3,148.1 19169 3,420.1
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	22/04/2020 22/04/2020	3143543 Revenue - General Fund ISP Central Office 3143545 Revenue - General Fund ISP Central Office	21274 5,284. 21274 5,562.
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/05/2020	3157262 Revenue - General Fund Rainbow Fostering Services Ltd	17164 5,409.0
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	22/05/2020 25/04/2020	3158658 Revenue - General Fund Fairways Care (UK) Ltd 3144150 Revenue - General Fund Footprints Fostercare Ltd	14816 3,557.1 17497 3,148.1
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/04/2020	3145192 Revenue - General Fund Fairways Care (UK) Ltd	14816 3,442.
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/06/2020	3159010 Revenue - General Fund Recruitment Team Nine Ltd (RT GROUP) 3133285 Revenue - General Fund Recruitment Team Nine Ltd (RT GROUP)	26204 3,760.0 26204 1,880.0
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	07/04/2020	3136564 Revenue - General Fund Reed Specialist Recruitment Ltd	15512 2,924.
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	07/04/2020	3136719 Revenue - General Fund Reed Specialist Recruitment Ltd 3153329 Revenue - General Fund Venn Group Ltd	15512 2,924.1 19680 1.086.2
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	12/06/2020	3166513 Revenue - General Fund Venn Group Ltd	19680 2,035.0
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/04/2020 19/05/2020	3140895 Revenue - General Fund Recruitment Team Nine Ltd (RT GROUP) 3157315 Revenue - General Fund Venn Group Ltd	26204 7,144.0 19680 1,650.0
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	21/05/2020	3150811 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 20,861.
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/05/2020 21/05/2020	3153333 Revenue - General Fund Venn Group Ltd 3153380 Revenue - General Fund Venn Group Ltd	19680 2,035.1 19680 2,035.1
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	24/04/2020	3144209 Revenue - General Fund Venn Group Ltd	19680 2,709.
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/04/2020 30/04/2020	3143551 Revenue - General Fund Reed Specialist Recruitment Ltd 3141952 Revenue - General Fund Havs Specialist Recruitment Ltd	15512 2,924.1 14265 1.572.1
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	30/04/2020	3142715 Revenue - General Fund Reed Specialist Recruitment Ltd	15512 2,924.1
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/04/2020 30/04/2020	3142860 Revenue - General Fund Hays Specialist Recruitment Ltd 3146096 Revenue - General Fund Reed Specialist Recruitment Ltd	14265 3,157.0 15512 2.924.0
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	30/04/2020	3147392 Revenue - General Fund Venn Group Ltd	19680 2,233.
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Legal Fees	AC0110 AC0120	Agency Staff Services	External Agency Staff Legal Expenses	30/06/2020 14/04/2020	3163604 Revenue - General Fund Reed Specialist Recruitment Ltd 3141017 Revenue - General Fund IDNA Genetics Ltd t/a Anglia DNA Services Ltd	15512 2,924.1 21277 2,137.
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	19/05/2020	3157302 Revenue - General Fund IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277 765.0
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	22/06/2020 23/04/2020	3171292 Revenue - General Fund Carol Schoeman 3142092 Revenue - General Fund Miss Sophia Stapleton	14207 824.1 26960 500.1
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	23/04/2020	3143210 Revenue - General Fund DA Languages Ltd	20287 683.
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Education - Early Years and Asset Mgt	CHF10 CHF51	Legal Fees Education Psychologists.	AC0120 AC0550	Services Salaries & Wages	Legal Expenses Temporary Employment Agency	26/05/2020 14/04/2020	3158683 Revenue - General Fund Julien Foster 3140769 Revenue - General Fund Baltimore Consulting Ltd	31423 1,012.5 27762 1,170.6
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Salaries & Wages	Temporary Employment Agency	18/05/2020	3154664 Revenue - General Fund Baltimore Consulting Ltd	27762 1,462.
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/04/2020 15/04/2020	3138299 Revenue - General Fund K & K Hire Ltd 3140826 Revenue - General Fund Radio Taxis (Southampton) Ltd	14767 1,008.0 20584 748.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	20/04/2020	3138316 Revenue - General Fund K & K Hire Ltd	14767 798.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHFS1	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/04/2020	3143006 Revenue - General Fund Robbo's Cabs 3143016 Revenue - General Fund Robbo's Cabs	21117 1,300.0 21117 595.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	21/04/2020	3143138 Revenue - General Fund Transmobility Ltd	16794 2,640.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Home to School Transport	21/04/2020 08/06/2020	3143148 Revenue - General Fund Transmobility Ltd 3165606 Revenue - General Fund K & K Hire Ltd	16794 2,556.1 14767 570.1
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	11/06/2020	3166533 Revenue - General Fund Transmobility Ltd	16794 1,080.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	13/05/2020 15/06/2020	3153341 Revenue - General Fund Robbo's Cabs 3166405 Revenue - General Fund Radio Taxis (Southampton) Ltd	21117 1,020.0 20584 1,155.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	15/06/2020	3166406 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 561.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	17/06/2020 17/06/2020	3166474 Revenue - General Fund Radio Taxis (Southampton) Ltd 3166479 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 1,848.0 20584 1,155.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	22/06/2020	3170039 Revenue - General Fund Jacobs Coaches Ltd	21241 1,268
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHF51 CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Home to School Transport	15/04/2020 11/05/2020	3140845 Revenue - General Fund Radio Taxis (Southampton) Ltd 3151451 Revenue - General Fund Amlyn Chauffers Ltd	20584 871.i
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Hire of Transport & Plant	08/04/2020	3137607 Revenue - General Fund Amlyn Chauffers Ltd	17603 1,837.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Secondary Home To School Transport - Secondary	AC0450 AC0450	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Home to School Transport	09/04/2020	3137613 Revenue - General Fund Amlyn Chauffers Ltd 3166398 Revenue - General Fund Radio Taxis (Southampton) Ltd	17603 2,032.1 20584 825.1
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/04/2020	3136810 Revenue - General Fund Town and Country Cars Southampton	18215 2,609.
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/04/2020 09/04/2020	3137760 Revenue - General Fund Town and Country Cars Southampton 3138264 Revenue - General Fund K & K Hire Ltd	18215 2,530.0 14767 1,848.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	09/04/2020	3138266 Revenue - General Fund K & K Hire Ltd	14767 2,176.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/04/2020 09/04/2020	3138294 Revenue - General Fund K & K Hire Ltd 3138312 Revenue - General Fund K & K Hire Ltd	14767 2,112.1 14767 3,036.1
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	10/04/2020	3138282 Revenue - General Fund K & K Hire Ltd	14767 1,760.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/04/2020	3136279 Revenue - General Fund Robbo's Cabs 3138276 Revenue - General Fund K & K Hire Ltd	21117 1,350.0 14767 2,244.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	14/04/2020	3138281 Revenue - General Fund K & K Hire Ltd	14767 3,074.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/04/2020 15/04/2020	3136276 Revenue - General Fund Robbo's Cabs 3136657 Revenue - General Fund Robbo's Cabs	21117 1,425.0 21117 960.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/04/2020	3138308 Revenue - General Fund K & K Hire Ltd	14767 2,080.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/04/2020 15/04/2020	3140721 Revenue - General Fund Radio Taxis (Southampton) Ltd 3140723 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 877.i 20584 808.i
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/04/2020	3140787 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 803.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/04/2020 15/04/2020	3140825 Revenue - General Fund Radio Taxis (Southampton) Ltd 3140837 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 705.: 20584 1,155.
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/04/2020	3140838 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 1,083.
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/04/2020 15/04/2020	3140952 Revenue - General Fund Cab My Ride 3140955 Revenue - General Fund Cab My Ride	26254 938.0 26254 1.050.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/04/2020	3140995 Revenue - General Fund A2B Express Travel	19609 3,040.
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/04/2020	3136655 Revenue - General Fund Robbo's Cabs	21117 1,770.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/04/2020 16/04/2020	3136656 Revenue - General Fund Robbo's Cabs 3140851 Revenue - General Fund Radio Taxis (Southampton) Ltd	21117 1,760.0 20584 1,414.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/04/2020	3140852 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 1,410.2
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/04/2020 16/04/2020	3140854 Revenue - General Fund Radio Taxis (Southampton) Ltd 3140857 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 1,269. 20584 1,230.
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/04/2020	3140859 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 2,117.
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/04/2020	3140862 Revenue - General Fund Radio Taxis (Southampton) Ltd 3140864 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 1,764
Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/04/2020 16/04/2020	3140970 Revenue - General Fund A2B Express Travel 3140987 Revenue - General Fund A2B Express Travel	19609 3,190.0 19609 3,075.0
Children & Learning										

Service_Label	Service Code	Service_Division_Label	Service_Division	Organisational_Unit_Label	Organisational_l nit_Code	J Merchant_Category	Summary_of_the_purpose_of_the_expediture	en Date	Transaction_N Capital_and_Revenu umber e Supplier_Name	Supplier _ID Net_Amount
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/04/2020 17/04/2020	3140818 Revenue - General Fund Radio Taxis (Southampton) Ltd 3140830 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 836.00 20584 1,376.10
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/04/2020	3140830 Revenue - General Fund Radio Taxis (Southampton) Ltd 3140850 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 1,376.10 20584 1,532.30
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/04/2020	3138309 Revenue - General Fund K & K Hire Ltd	14767 1,518.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	20/04/2020 21/04/2020	3140814 Revenue - General Fund Radio Taxis (Southampton) Ltd 3143130 Revenue - General Fund Transmobility Ltd	20584 683.10 16794 2,412.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/04/2020	3143131 Revenue - General Fund Transmobility Ltd	16794 1,680.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/04/2020 22/04/2020	3143133 Revenue - General Fund Transmobility Ltd 3138303 Revenue - General Fund K & K Hire Ltd	16794 2,100.00 14767 1,628.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant Home to School Transport	22/04/2020	3138305 Revenue - General Fund K & K Hire Ltd 3159754 Revenue - General Fund Robbo's Cabs	14767 1,408.00 21117 1,500.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	01/06/2020	3159754 Revenue - General Fund Robbo's Cabs 3159772 Revenue - General Fund Robbo's Cabs	21117 1,500.00 21117 1,050.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Home to School Transport Home to School Transport	01/06/2020 01/06/2020	3159774 Revenue - General Fund Robbo's Cabs 3159972 Revenue - General Fund Amlyn Chauffers Ltd	21117 1,650.00 17603 1.002.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	02/06/2020	3155319 Revenue - General Fund Transmobility Ltd	16794 864.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	02/06/2020 02/06/2020	3155320 Revenue - General Fund Transmobility Ltd 3155325 Revenue - General Fund Transmobility Ltd	16794 1,080.00 16794 1,296.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	02/06/2020	3155325 Revenue - General Fund Transmobility Ltd 3155326 Revenue - General Fund Transmobility Ltd	16794 1,296.00 16794 648.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	03/06/2020	3155317 Revenue - General Fund Transmobility Ltd 3163180 Revenue - General Fund A2B Express Travel	16794 1,080.00 19609 2,097.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	03/06/2020	316548 Revenue - General Fund AZB Express Travel 3165648 Revenue - General Fund K & K Hire Ltd	19609 2,097.00 14767 2,070.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	04/06/2020	3165702 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 587.40
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	05/05/2020 05/06/2020	3151488 Revenue - General Fund Town and Country Cars Southampton 3165943 Revenue - General Fund Radio Taxis (Southampton) Ltd	18215 1,044.00 20584 861.30
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	06/05/2020	3150700 Revenue - General Fund A2B Express Travel	19609 1,677.60
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	06/05/2020 06/05/2020	3150701 Revenue - General Fund A2B Express Travel 3150993 Revenue - General Fund K & K Hire Ltd	19609 1,761.60 14767 828.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	06/05/2020	3151016 Revenue - General Fund K & K Hire Ltd	14767 768.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	06/05/2020 07/05/2020	3151468 Revenue - General Fund Cab My Ride 3150406 Revenue - General Fund K & K Hire Ltd	26254 2,288.00 14767 1.078.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	07/05/2020	3151018 Revenue - General Fund K & K Hire Ltd	14767 960.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	07/05/2020	3151473 Revenue - General Fund Cab My Ride 3163171 Revenue - General Fund AZR Express Travel	26254 1,540.00 19609 1 572.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	08/06/2020	3163174 Revenue - General Fund AZB Express Travel 3163174 Revenue - General Fund AZB Express Travel	19609 1,572.00 19609 2,085.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	08/06/2020	3163177 Revenue - General Fund A2B Express Travel	19609 1,956.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	08/06/2020 08/06/2020	3165582 Revenue - General Fund K & K Hire Ltd 3165589 Revenue - General Fund K & K Hire Ltd	14767 1,470.00 14767 1.530.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	08/06/2020	3165595 Revenue - General Fund K & K Hire Ltd	14767 1,652.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	08/06/2020	3165672 Revenue - General Fund Radio Taxis (Southampton) Ltd 3163179 Revenue - General Fund A2B Express Travel	20584 550.00 19609 2.097.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/06/2020	3165576 Revenue - General Fund K & K Hire Ltd	14767 1,316.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	09/06/2020 09/06/2020	3165578 Revenue - General Fund K & K Hire Ltd 3165581 Revenue - General Fund K & K Hire Ltd	14767 1,620.00 14767 1,470.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/06/2020	3165584 Revenue - General Fund K & K Hire Ltd	14767 1,680.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	09/06/2020 10/06/2020	3165585 Revenue - General Fund K & K Hire Ltd 3165593 Revenue - General Fund K & K Hire Ltd	14767 1,350.00 14767 1.512.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/06/2020	3166414 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 2,079.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	11/05/2020	3151008 Revenue - General Fund K & K Hire Ltd	14767 984.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	11/05/2020 11/06/2020	3151694 Revenue - General Fund Grainger Taxi Service 3166383 Revenue - General Fund Radio Taxis (Southampton) Ltd	15730 1,280.00 20584 1,089.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	02/04/2020	3133264 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 4,157.60
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/06/2020 03/04/2020	3158945 Revenue - General Fund Hays Specialist Recruitment Ltd 3132415 Revenue - General Fund Reed Specialist Recruitment Ltd	14265 4,741.20 15512 2.924.80
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	12/05/2020	3153334 Revenue - General Fund Venn Group Ltd	19680 825.00
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/06/2020 19/05/2020	3166514 Revenue - General Fund Venn Group Ltd 3157317 Revenue - General Fund Venn Group Ltd	19680 2,501.95 19680 2,484.90
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	21/05/2020	3153331 Revenue - General Fund Venn Group Ltd	19680 2,035.00
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/05/2020 21/05/2020	3153335 Revenue - General Fund Venn Group Ltd 3153336 Revenue - General Fund Venn Group Ltd	19680 2,035.00 19680 2,035.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110 AC0110	Agency Staff	External Agency Staff	21/05/2020	3153339 Revenue - General Fund Venn Group Ltd	19680 2,035.00
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/05/2020 21/05/2020	3153340 Revenue - General Fund Venn Group Ltd 3154046 Revenue - General Fund Venn Group Ltd	19680 1,650.00 19680 2,659.25
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff	External Agency Staff External Agency Staff	21/05/2020	3154293 Revenue - General Fund venn Group Ltd 3154293 Revenue - General Fund Reed Specialist Recruitment Ltd	19080 2,059.25 15512 2,924.80
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	22/04/2020 26/05/2020	3144921 Revenue - General Fund BP Consultancy Ltd	16987 1,675.00
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/05/2020	3158840 Revenue - General Fund Venn Group Ltd 3158841 Revenue - General Fund Venn Group Ltd	19680 2,035.00 19680 2,592.15
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	30/04/2020	3142543 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 3,157.60
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/06/2020 30/06/2020	3163144 Revenue - General Fund Recruitment Team Nine Ltd (RT GROUP) 3166357 Revenue - General Fund Recruitment Team Nine Ltd (RT GROUP)	26204 3,760.00 26204 3,008.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	03/06/2020	3163822 Revenue - General Fund Global Voices Ltd	16500 559.99
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Services Services	Interpreter/Translation Services Interpreter/Translation Services	23/04/2020 30/06/2020	3145230 Revenue - General Fund DA Languages Ltd 3169458 Revenue - General Fund DA Languages Ltd	20287 6,390.80 20287 847.46
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	05/06/2020	3162352 Revenue - General Fund Charles Musters	31341 675.00
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	07/04/2020 12/05/2020	3135260 Revenue - General Fund DA Languages Ltd 3152104 Revenue - General Fund PM Psychology	20287 1,680.46 16409 3.001.62
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	22/06/2020	3171294 Revenue - General Fund Medical Expert Witness Alliance LLP	16608 648.00
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Early Help	CHF10 CHF60	Legal Fees Sure Start Clusters West	AC0120 AC0290	Services Cleaning & Domestic Supplies	Legal Expenses Contract Cleaning	24/06/2020	3171779 Revenue - General Fund Jessica Habel 3147010 Revenue - General Fund Progress Cleaning Services (White Plume) Ltd	16561 765.00 15308 612.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Salaries & Wages	Temporary Employment Agency	16/04/2020	3142472 Revenue - General Fund Baltimore Consulting Ltd	27762 2,632.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	05/05/2020 15/04/2020	3150657 Revenue - General Fund Jacobs Coaches Ltd	21241 3,630.00 20584 942.70
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/04/2020 16/04/2020	3140834 Revenue - General Fund Radio Taxis (Southampton) Ltd 3136653 Revenue - General Fund Robbo's Cabs	20584 942.70 21117 1,365.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	16/04/2020	3140858 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 1,842.50
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/04/2020 18/04/2020	3136280 Revenue - General Fund Robbo's Cabs 3138297 Revenue - General Fund K & K Hire Ltd	21117 1,530.00 14767 1,408.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	06/05/2020	3151005 Revenue - General Fund K & K Hire Ltd	14767 768.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	11/05/2020 11/06/2020	3151020 Revenue - General Fund K & K Hire Ltd 3166492 Revenue - General Fund Radio Taxis (Southampton) Ltd	14767 807.00 20584 924.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	13/05/2020	3150410 Revenue - General Fund K & K Hire Ltd	14767 1,874.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases	Home to School Transport	13/05/2020	3153318 Revenue - General Fund Robbo's Cabs	21117 1,560.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	13/05/2020 13/05/2020	3153319 Revenue - General Fund Robbo's Cabs 3153342 Revenue - General Fund Robbo's Cabs	21117 1,080.00 21117 1,326.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	29/05/2020	3159759 Revenue - General Fund Robbo's Cabs	21117 1,275.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Secondary Home To School Transport - Secondary	AC0450 AC0450	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/04/2020	3137616 Revenue - General Fund Amlyn Chauffers Ltd 3137625 Revenue - General Fund Amlyn Chauffers Ltd	17603 2,460.00 17603 1.595.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Home to School Transport	11/06/2020	3166386 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 1,485.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Secondary Home To School Transport - Secondary	AC0450 AC0450	Contract Hire and Operating Leases Public Transport	Home to School Transport Rail Warrants	17/06/2020 20/05/2020	3166389 Revenue - General Fund Radio Taxis (Southampton) Ltd 3154667 Revenue - General Fund Go South Coast Ltd	20584 561.00 20697 19,238.62
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Public Transport	Rail Warrants	29/04/2020	3145950 Revenue - General Fund Go South Coast Ltd	20697 17,270.59
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/04/2020	3137761 Revenue - General Fund Town and Country Cars Southampton	18215 2,068.00 14767 2,310.00
	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	ALU40U	Contract Hire and Operating Leases	Hire of Transport & Plant	09/04/2020	3138260 Revenue - General Fund K & K Hire Ltd	14767 2,310.00

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Service_Label Children & Learning	Code	Service_Division_Label Education - Early Years and Asset Met	Code CHFS1	Organisational_Unit_Label Home To School Transport - Special	nit_Code AC0460	Merchant_Category Contract Hire and Operating Leases	diture Hire of Transport & Plant	09/04/2020	umber e Supplier_Name 3138262 Revenue - General Fund K & K Hire Ltd	_ID Net_Amo 14767 2.949
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	09/04/2020	3138270 Revenue - General Fund K & K Hire Ltd	14767 1,980
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	13/05/2020 14/04/2020	3150704 Revenue - General Fund A2B Express Travel 3136277 Revenue - General Fund Robbo's Cabs	19609 1,668 21117 1.425
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	14/04/2020	3136278 Revenue - General Fund Robbo's Cabs	21117 1,765
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/04/2020 14/04/2020	3138272 Revenue - General Fund K & K Hire Ltd 3138274 Revenue - General Fund K & K Hire Ltd	14767 2,28i 14767 2,28i
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	14/04/2020	3138277 Revenue - General Fund K & K Hire Ltd	14767 3,300
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/04/2020 14/04/2020	3138278 Revenue - General Fund K & K Hire Ltd 3138295 Revenue - General Fund K & K Hire Ltd	14767 2,150 14767 3,030
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/04/2020	3136275 Revenue - General Fund Robbo's Cabs	21117 1,579
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/04/2020 15/04/2020	3140609 Revenue - General Fund Radio Taxis (Southampton) Ltd 3140729 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 1,126 20584 2,700
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/04/2020	3140730 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 2,409
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/04/2020 15/04/2020	3140731 Revenue - General Fund Radio Taxis (Southampton) Ltd 3140735 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 946 20584 749
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/04/2020	3140817 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 783
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/04/2020 15/04/2020	3140828 Revenue - General Fund Radio Taxis (Southampton) Ltd 3140849 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 792 20584 543
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/04/2020	3140969 Revenue - General Fund A2B Express Travel	19609 3,058
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/04/2020	3140988 Revenue - General Fund A2B Express Travel	19609 3,075
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/04/2020 15/04/2020	3140990 Revenue - General Fund A2B Express Travel 3141000 Revenue - General Fund Hampshire County Council (Main)	19609 3,42 18625 2,928
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/04/2020	3140860 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 1,815
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/04/2020 16/04/2020	3140861 Revenue - General Fund Radio Taxis (Southampton) Ltd 3140971 Revenue - General Fund AZB Express Travel	20584 1,375 19609 3,242
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/04/2020	3140986 Revenue - General Fund A2B Express Travel	19609 3,079
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/04/2020	3140989 Revenue - General Fund A2B Express Travel	19609 3,075
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/04/2020 16/04/2020	3140997 Revenue - General Fund A2B Express Travel 3142315 Revenue - General Fund Grainger Taxi Service	19609 2,283 15730 1,870
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/04/2020	3142318 Revenue - General Fund Grainger Taxi Service	15730 2,520
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/04/2020 17/04/2020	3140831 Revenue - General Fund Radio Taxis (Southampton) Ltd 3140840 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 726 20584 1.156
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	20/04/2020	3140813 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 1,130
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/04/2020	3143008 Revenue - General Fund Robbo's Cabs	21117 630
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/04/2020 21/04/2020	3143009 Revenue - General Fund Robbo's Cabs 3143010 Revenue - General Fund Robbo's Cabs	21117 630 21117 770
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/04/2020	3143011 Revenue - General Fund Robbo's Cabs	21117 595
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/04/2020 21/04/2020	3143012 Revenue - General Fund Robbo's Cabs 3143129 Revenue - General Fund Transmobility Ltd	21117 774 16794 1,03
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/04/2020	3143140 Revenue - General Fund Transmobility Ltd	16794 1,050
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	01/06/2020	3159756 Revenue - General Fund Robbo's Cabs 3159757 Revenue - General Fund Robbo's Cabs	21117 1,275 21117 1,350
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	02/06/2020	3155321 Revenue - General Fund Transmobility Ltd	16794 1,580
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	02/06/2020	3155322 Revenue - General Fund Transmobility Ltd	16794 880
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	02/06/2020	3155323 Revenue - General Fund Transmobility Ltd 3163164 Revenue - General Fund A2B Express Travel	16794 540 19609 1.61
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	04/06/2020	3165630 Revenue - General Fund K & K Hire Ltd	14767 1,344
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	04/06/2020 06/05/2020	3165640 Revenue - General Fund K & K Hire Ltd 3150398 Revenue - General Fund K & K Hire Ltd	14767 1,350 14767 1,290
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	06/05/2020	3151017 Revenue - General Fund K & K Hire Ltd	14767 1,24
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Home to School Transport	06/05/2020	3151449 Revenue - General Fund Amlyn Chauffers Ltd	17603 1,264 26254 2.508
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	06/05/2020	3151469 Revenue - General Fund Cab My Ride 3151471 Revenue - General Fund Cab My Ride	26254 2,508 26254 1,452
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	06/05/2020	3151486 Revenue - General Fund Town and Country Cars Southampton	18215 1,260
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	06/05/2020 07/05/2020	3151696 Revenue - General Fund Grainger Taxi Service 3150395 Revenue - General Fund K & K Hire Ltd	15730 900 14767 1,260
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	07/05/2020	3151693 Revenue - General Fund Grainger Taxi Service	15730 1,500
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	07/05/2020 08/06/2020	3151695 Revenue - General Fund Grainger Taxi Service 3163169 Revenue - General Fund A2B Express Travel	15730 1,280 19609 1,930
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Home to School Transport Home to School Transport	08/06/2020	3163170 Revenue - General Fund A2B Express Travel 3163170 Revenue - General Fund A2B Express Travel	19609 1,930
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	08/06/2020	3163173 Revenue - General Fund A2B Express Travel	19609 1,647
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	08/06/2020	3163178 Revenue - General Fund A2B Express Travel 3165583 Revenue - General Fund K & K Hire Ltd	19609 2,089 14767 1.620
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	08/06/2020	3165598 Revenue - General Fund K & K Hire Ltd	14767 1,120
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	08/06/2020	3165645 Revenue - General Fund K & K Hire Ltd 3165650 Revenue - General Fund K & K Hire Ltd	14767 1,035 14767 1.020
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	08/06/2020	3165947 Revenue - General Fund Grainger Taxi Service	15730 1,875
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	08/06/2020	3165948 Revenue - General Fund Grainger Taxi Service	15730 1,650 16794 540
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	09/06/2020	3163181 Revenue - General Fund A2B Express Travel	19609 2.09
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/06/2020	3163182 Revenue - General Fund A2B Express Travel	19609 2,097
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	09/06/2020	3163234 Revenue - General Fund Town and Country Cars Southampton 3165573 Revenue - General Fund K & K Hire Ltd	18215 1,692 14767 1.036
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/06/2020	3165577 Revenue - General Fund K & K Hire Ltd	14767 1,876
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3153100 Revenue - General Fund Cwello Lodge (Auckland Care Ltd) 3153279 Revenue - General Fund Ashfield Care Homes Ltd	16288 1,567 21023 1,277
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Supported Living Expenditure	05/04/2020	3136772 Revenue - General Fund SUPPLIER NAME REDACTED	20347 889
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Direct Payments Expenditure	22/04/2020	3145006 Revenue - General Fund R Community CIC	17336 555
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/05/2020 19/05/2020	3154464 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd 3157609 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd	20853 669 20853 672
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152714 Revenue - General Fund St Johns Nursing Home (R & E Kitchen Care Ltd)	20565 867
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	04/05/2020	3150558 Revenue - General Fund SUPPLIER NAME REDACTED	18207 514
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Residential Care Expenditure	22/04/2020 07/05/2020	3142175 Revenue - General Fund SUPPLIER NAME REDACTED 3153287 Revenue - General Fund Starboard House (Regard Partnership Ltd)	18207 514 21915 1,179
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	14/05/2020	3154649 Revenue - General Fund Nobilis Care Ltd	15384 1,060
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Adults) HAS LT Memory & Cognition Support (Adults)	AA1010 AA1010	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152902 Revenue - General Fund Waverley Lodge Nursing Home (Sentinel Health Care Ltd) 3153256 Revenue - General Fund St Andrews Residential Care Home (T/a Choice Ltd)	15310 1,250 20799 3,235
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3152785 Revenue - General Fund Wilton Manor Nursing Centre (Bupa)	16202 880
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020 07/05/2020	3152877 Revenue - General Fund Oaklands Rest Home 3152914 Revenue - General Fund New Century Care (South Haven) Ltd	18630 78 19585 1.467
Health & Adults	HEAL	Long Term Long Term	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Direct Payments Expenditure	07/05/2020 07/05/2020	3153031 Revenue - General Fund Lawnbrook Care Home	20102 780
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3153033 Revenue - General Fund Lawnbrook Care Home	20102 965
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020 07/05/2020	3153105 Revenue - General Fund Oak Lodge Nursing Home 3153271 Revenue - General Fund Hartwood Care (3) t/a Netley Court	18642 1,065 27363 765
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Direct Payments Expenditure	15/04/2020	3141842 Revenue - General Fund iCare Group Limited	14570 1,787
Health & Adults Health & Adults	HEAL HEAL	Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/05/2020	3147407 Revenue - General Fund All Care (GB) Ltd 3167750 Revenue - General Fund Nobilis Care Ltd	17876 71: 15384 1.260
ricaiui & Adults	HEAL	Long Term Long Term	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167863 Revenue - General Fund Apex Prime Care Ltd	15426 1,033
Health & Adults					AA1210	Private Contractors	ASC Home Care Expenditure	10/06/2020		15426 2,079
Health & Adults Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3167917 Revenue - General Fund Apex Prime Care Ltd 3167957 Revenue - General Fund Apex Prime Care Ltd	15426 2,075

March Author March Mar	Organisational U		Summary_of_the_purpose_of_the_exper		Transaction N Capital and Revenu	Supplier
Meth A. Aufth		Merchant_Category	ASC Home Care Expenditure	Date	umber e Supplier_Name 3154441 Revenue - General Fund All Care (GB) Ltd	JD Net_Amount 17876 1,021.44
Medit A. Aufth Medit A. College Term Medit Medit Memory & Capption Support (Older)	AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure	14/05/2020 14/05/2020	3154625 Revenue - General Fund Nobilis Care Ltd	15384 560.00
Medit Audus		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/05/2020 17/05/2020	3155516 Revenue - General Fund Apex Prime Care Ltd 3155539 Revenue - General Fund Apex Prime Care Ltd	15426 511.50 15426 693.00
Michit Adub.		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/05/2020	3155556 Revenue - General Fund Apex Prime Care Ltd	15426 693.00 15426 693.00
Medit Aubb. MEA. Long Term MES	AA1210	Private Contractors	ASC Home Care Expenditure	18/05/2020	3155806 Revenue - General Fund Whispers Care Solutions Ltd	19453 992.10
MISST MANERS MEAL Long Term		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/06/2020 21/04/2020	3170924 Revenue - General Fund All Care (GB) Ltd 3144539 Revenue - General Fund Apex Prime Care Ltd	17876 948.48 15426 1,237.50
Michit Aubb. MEA. Long Term MES. MEST Memory & Captions Support Distance Mean Aubb. MEA. Long Term MES. MEST Memory & Captions Support Distance MES. MES. MEST Memory & Captions Support Distance MEST Memory & Captions Support Distance MEST Memory & Captions Support Distance MEST Memory & Captions Su	AA1210	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158545 Revenue - General Fund Blossom Care For You Ltd	19770 1,197.00
Machib Audob.		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Nursing Home Expenditure	22/06/2020 07/05/2020	3171659 Revenue - General Fund Biossom Care For You Ltd 3152937 Revenue - General Fund Pegmar Ltd	19770 2,251.50 18159 867.98
Medical Audits		Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3153146 Revenue - General Fund The Hawthorns Care Home (Bondcare Ltd)	13835 1,262.87
Method Audub		Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3153148 Revenue - General Fund The Hawthorns Care Home (Bondcare Ltd)	13835 773.03
MASS		Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3153149 Revenue - General Fund The Hawthorns Care Home (Bondcare Ltd) 3152651 Revenue - General Fund Hollybank Rest Home Ltd	13835 1,300.00 17656 769.39
Memb A. Adubs	AA1210	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153245 Revenue - General Fund St Elizabeth Residential Home (RG Care Homes Ltd)	19335 891.49
MASS MAST Two Insuring Dublity Team (Author)	AA1210 AA1030	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Direct Payments Expenditure	07/05/2020	3153251 Revenue - General Fund St Elizabeth Residential Home (RG Care Homes Ltd) 3142284 Revenue - General Fund Phoenix Independence	19335 891.49 19873 2 980 32
Mebb A. Aufts		Private Contractors Private Contractors	ASC Home Care Expenditure	10/06/2020	3167786 Revenue - General Fund Pridentk Independence 3167786 Revenue - General Fund Starlight Healthcare Ltd	19873 2,980.32 14443 544.00
Methal R. Adults	AA1030	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144334 Revenue - General Fund Starlight Healthcare Ltd	14443 555.00
Medita Audits MEAL Long Term MSS MSA 11 No Mental Medita Team (Audits MEAL Long Term MSS MSA 11 No Mental Medita Team (Audits MEAL Long Term MSS MSA 11 No Mental Medita Team (Audits MSA Long Term MSS MSA 11 No Mental Medita Team (Audits MSA 12 No Mental		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/05/2020	3154442 Revenue - General Fund All Care (GB) Ltd 3155664 Revenue - General Fund Agex Prime Care Ltd	17876 2,042.88 15426 522.00
Medical Adults Medical		Private Contractors	ASC Home Care Expenditure	17/05/2020	3155691 Revenue - General Fund Apex Prime Care Ltd	15426 720.00
Neath R. Aufulns HAA Long Term MAS MAS Thou Merital Health Team (Aufuln)		Private Contractors	ASC Home Care Expenditure	21/04/2020	3144432 Revenue - General Fund Apex Prime Care Ltd	15426 1,224.00
Chider n. Examing		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020 29/06/2020	3144598 Revenue - General Fund Apex Prime Care Ltd 3173724 Revenue - General Fund Chessel Support Services Ltd	15426 522.00 15873 538.16
Children R. Learning	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/06/2020	3165587 Revenue - General Fund K & K Hire Ltd	14767 1,560.00
Ollter na. Learning Ollt. Education - Early brase and dasset bigs Ollter na. Learning Ollt. Education - Early brase and dasset bigs Ollter na. Learning Ollt. Education - Early brase and dasset bigs Ollter na. Learning Ollt. Education - Early brase and dasset bigs Ollter na. Learning Ollt. Education - Early brase and dasset bigs Ollter na. Learning Ollt. Education - Early brase and dasset bigs Ollter na. Learning Ollt. Education - Early brase and dasset bigs Ollter na. Learning Ollt. Education - Early brase and dasset bigs Ollter na. Learning Ollt. Education - Early brase and dasset bigs Ollter na. Learning Ollt. Education - Early brase and dasset bigs Ollter na. Learning Ollt. Education - Early brase and dasset bigs Ollter na. Learning Ollt. Education - Early brase and dasset bigs Ollter na. Learning Ollt. Education - Early brase and dasset bigs Ollter na. Learning Ollt. Education - Early brase and dasset bigs Ollter na. Learning Ollt. Education - Early brase and dasset bigs Ollter na. Learning Ollt. Education - Early brase and dasset bigs Ollter na. Learning Ollt. Education - Early brase and dasset bigs Ollter na. Learning Ollt. Education - Early brase and dasset bigs Ollter na. Learning Ollt. Education - Early brase and dasset bigs Ollter na. Learning Ollt. Education - Early brase and dasset bigs Ollter na. Learning Ollt. Education - Early brase and dasset bigs Ollter na. Learning Ollt. Education - Early brase and dasset bigs Ollter na. Learning Ollt. Education - Early brase and dasset bigs Ollter na. Learning Ollt. Education - Early brase and dasset bigs Ollter na. Learning Ollt. Education - Early brase and dasset bigs Ollter na. Learning Ollt. Education - Early brase and dasset bigs Ollter na. Learning Ollt. Education - Early brase and dasset bigs Ollter na. Learning Ollt. Education - Early brase and dasset bigs Ollter na. Learning Ollt. Education - Early brase and dasset bigs Ollter na. Learning Ollt. Education - Early brase and dasset bigs Ollter na. Learning Ollt. Education - Early brase and dasset bigs		Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	09/06/2020	3165591 Revenue - General Fund K & K Hire Ltd	14767 1,470.00 14767 1.456.00
Children R. Learning OHL Children R. Learning		Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	09/06/2020 10/06/2020	3165597 Revenue - General Fund K & K Hire Ltd 3166529 Revenue - General Fund Transmobility Ltd	14767 1,456.00 16794 1.620.00
Children R. Leuming Children S. Leuming Childr	AC0460	Contract Hire and Operating Leases	Home to School Transport	11/05/2020	3150999 Revenue - General Fund K & K Hire Ltd	14767 888.00
Chlotren R. Learning Chlt Education - Early Years and Asset Mgt Chlfs Home To School Transport - Special Chlotren R. Learning Chlt Education - Early Years and Asset Mgt Chlfs Home To School Transport - Special Chlotren R. Learning Chlt Education - Early Years and Asset Mgt Chlfs Home To School Transport - Special Chlotren R. Learning Chlt Education - Early Years and Asset Mgt Chlfs Home To School Transport - Special Chlotren R. Learning Chlt Education - Early Years and Asset Mgt Chlfs Home To School Transport - Special Chlotren R. Learning Chlt Education - Early Years and Asset Mgt Chlfs Home To School Transport - Special Chlotren R. Learning Chlt Education - Early Years and Asset Mgt Chlfs Home To School Transport - Special Chlotren R. Learning Chlt Education - Early Years and Asset Mgt Chlfs Home To School Transport - Special Chlotren R. Learning Chlt Education - Early Years and Asset Mgt Chlfs Home To School Transport - Special Chlotren R. Learning Chlt Education - Early Years and Asset Mgt Chlfs Home To School Transport - Special Chlotren R. Learning Chlt Education - Early Years and Asset Mgt Chlfs Home To School Transport - Special Chlotren R. Learning Chlt Education - Early Years and Asset Mgt Chlfs Home To School Transport - Special Chlotren R. Learning Chlt Education - Early Years and Asset Mgt Chlfs Home To School Transport - Special Chlotren R. Learning Chlt Education - Early Years and Asset Mgt Chlfs Home To School Transport - Special Chlotren R. Learning Chlt Education - Early Years and Asset Mgt Chlfs Home To School Transport - Special Chlotren R. Learning Chlt Education - Early Years and Asset Mgt Chlfs Home To School Transport - Special Chlotren R. Learning Chlt Education - Early Years and Asset Mgt Chlfs Home To School Transport - Special Chlotren R. Learning Chlt Education - Early Years and Asset Mgt Chlfs Home To School Transport - Special Chlotren R		Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	11/05/2020 11/05/2020	3151002 Revenue - General Fund K & K Hire Ltd 3151004 Revenue - General Fund K & K Hire Ltd	14767 888.00 14767 1,056.00
Clattern Clattern Clit Education - Early Years and Asset Mgt Clif Home To School Transport - Special College na Learning Clit Education - Early Years and Asset Mgt Clif Home To School Transport - Special College na Learning Clit Education - Early Years and Asset Mgt Clif Home To School Transport - Special College na Learning Clit Education - Early Years and Asset Mgt Clif Home To School Transport - Special College na Learning Clit Education - Early Years and Asset Mgt Clif Home To School Transport - Special College na Learning Clit Education - Early Years and Asset Mgt Clif Home To School Transport - Special College na Learning Clit Education - Early Years and Asset Mgt Clif Home To School Transport - Special College na Learning Clit Education - Early Years and Asset Mgt Clif Home To School Transport - Special College na Learning Clit Education - Early Years and Asset Mgt Clif Home To School Transport - Special College na Learning Clif Education - Early Years and Asset Mgt Clif Home To School Transport - Special College na Learning Clif Education - Early Years and Asset Mgt Clif Home To School Transport - Special College na Learning Clif Education - Early Years and Asset Mgt Clif Home To School Transport - Special College na Learning Clif Education - Early Years and Asset Mgt Clif Home To School Transport - Special College na Learning Clif Education - Early Years and Asset Mgt Clif Home To School Transport - Special College na Learning Clif Education - Early Years and Asset Mgt Clif Home To School Transport - Special College na Learning Clif Education - Early Years and Asset Mgt Clif Home To School Transport - Special College na Learning Clif Education - Early Years and Asset Mgt Clif Home To School Transport - Special College na Learning Clif Education - Early Years and Asset Mgt Clif Home To School Transport - Special College na Learning Clif Education - Early	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	11/05/2020	3151004 Revenue - General Fund K & K Hire Ltd 3151014 Revenue - General Fund K & K Hire Ltd	14767 1,056.00 14767 1.152.00
Children & Learning Oill. Education - Early Years and Asset Migt O	AC0460	Contract Hire and Operating Leases	Home to School Transport	11/05/2020	3151022 Revenue - General Fund K & K Hire Ltd	14767 1,296.00
Chifere R. Learning OHL Glacetion - Early Years and Asset Migt OHFS1 Home To School Transport - Special Chifere R. Learning OHL Education - Early Years and Asset Migt OHFS1 Home To School Transport - Special Chifere R. Learning OHL Education - Early Years and Asset Migt OHFS1 Home To School Transport - Special Chifere R. Learning OHL Education - Early Years and Asset Migt OHFS1 Home To School Transport - Special Chifere R. Learning OHL Education - Early Years and Asset Migt OHFS1 Home To School Transport - Special Chifere R. Learning OHL Education - Early Years and Asset Migt OHFS1 Home To School Transport - Special Chifere R. Learning OHL Education - Early Years and Asset Migt OHFS1 Home To School Transport - Special Chifere R. Learning OHL Education - Early Years and Asset Migt OHFS1 Home To School Transport - Special Chifere R. Learning OHL Education - Early Years and Asset Migt OHFS1 Home To School Transport - Special Chifere R. Learning OHL Education - Early Years and Asset Migt OHFS1 Home To School Transport - Special Chifere R. Learning OHL Education - Early Years and Asset Migt OHFS1 Home To School Transport - Special Chifere R. Learning OHL Education - Early Years and Asset Migt OHFS1 Home To School Transport - Special Chifere R. Learning OHL Education - Early Years and Asset Migt OHFS1 Home To School Transport - Special Chifere R. Learning OHL Education - Early Years and Asset Migt OHFS1 Home To School Transport - Special Chifere R. Learning OHL Education - Early Years and Asset Migt OHFS1 Home To School Transport - Special Chifere R. Learning OHL Education - Early Years and Asset Migt OHFS1 Home To School Transport - Special Chifere R. Learning OHL Education - Early Years and Asset Migt OHFS1 Home To School Transport - Special Chifere R. Learning OHL Education - Early Years and Asset Migt OHFS1 Home To School Transport - Special Chifere R. Learning OHL Education - Early Years and Asset Migt OHFS1 Home To School Transport - Special Chifere R. Learning OHL Education - Early Years and Asset Migt OHFS1 H		Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	11/05/2020 11/05/2020	3151450 Revenue - General Fund Amlyn Chauffers Ltd 3151453 Revenue - General Fund Amlyn Chauffers Ltd	17603 801.60 17603 1,098.00
Children R. Learning		Contract Hire and Operating Leases	Home to School Transport	11/06/2020	3165945 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 554.40
Chiefer no. Learning Child Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special Chiefer no. Learning Child Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special Chiefer no. Learning Child Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special Chiefer no. Learning Child Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special Chiefer no. Learning Child Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special Chiefer no. Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special Chiefer no. Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special Chiefer no. Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special Chiefer no. Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special Chiefer no. Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special Chiefer no. Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special Chiefer no. Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special Chiefer no. Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special Chiefer no. Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special Chiefer no. Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special Chiefer no. Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special Chiefer no. Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special Chiefer no. Learning CHIL Education - Early Years and Asset Mgt CHF51 Home		Contract Hire and Operating Leases	Home to School Transport	11/06/2020	3166415 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 1,821.60
Children R. Learning		Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	12/05/2020	3150402 Revenue - General Fund K & K Hire Ltd 3150409 Revenue - General Fund K & K Hire Ltd	14767 1,078.00 14767 1,224.00
Childer no. Learning Child Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special Children no. Learning Chil	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/06/2020	3166465 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 1,254.00
Children R. Learning		Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	12/06/2020 13/05/2020	3166486 Revenue - General Fund Radio Taxis (Southampton) Ltd 3150397 Revenue - General Fund K & K Hire Ltd	20584 1,386.00 14767 1,608.00
Children R. Learning		Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	13/05/2020	3150695 Revenue - General Fund K & K Hire Ltd 3150695 Revenue - General Fund A2B Express Travel	19609 1,550.40
Children B. Learning	AC0460	Contract Hire and Operating Leases	Home to School Transport	13/05/2020	3150696 Revenue - General Fund A2B Express Travel	19609 1,137.60
Children & Learning Childr		Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	13/05/2020 13/05/2020	3150697 Revenue - General Fund A2B Express Travel 3150698 Revenue - General Fund A2B Express Travel	19609 1,257.60 19609 1,677.60
Children & Learning	AC0460	Contract Hire and Operating Leases	Home to School Transport	13/05/2020	3150715 Revenue - General Fund AZB Express Travel	19609 1,317.60
Children R. Learning	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/06/2020	3166541 Revenue - General Fund Transmobility Ltd	16794 675.00
Children R. Learning		Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	15/06/2020 15/06/2020	3166542 Revenue - General Fund Transmobility Ltd 3166543 Revenue - General Fund Transmobility Ltd	16794 1,417.50 16794 1.080.00
Children & Learning Childr		Contract Hire and Operating Leases	Home to School Transport	17/06/2020	3166387 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 1,023.00
Children & Learning		Contract Hire and Operating Leases	Home to School Transport	17/06/2020	3166391 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 531.30
Children B. Learning		Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	17/06/2020 17/06/2020	3166399 Revenue - General Fund Radio Taxis (Southampton) Ltd 3166408 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 1,518.00 20584 1,518.00
Children & Learning	AC0460	Contract Hire and Operating Leases	Home to School Transport	17/06/2020	3166409 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 1,848.00
Children & Learning		Contract Hire and Operating Leases	Home to School Transport	17/06/2020	3166417 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 2,079.00 20584 1,221.00
Children & Learning		Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	17/06/2020 17/06/2020	3166476 Revenue - General Fund Radio Taxis (Southampton) Ltd 3166478 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 1,221.00 20584 1,485.00
Older no. Learning CHIL Education - Early Years and Asset Mgt OHFS1 Home To School Transport - Special Older no. Learning Childree R. Learning CHIL Education - Early Years and Asset Mgt OHFS1 Home To School Transport - Special Older no. Learning Childree R. Learning CHIL Education - High Needs and Schools CHFS0 Communities & Renewal Partnerships Childree R. Learning CHIL Education - High Needs and Schools CHFS0 Music Service Childree R. Learning CHIL Education - High Needs and Schools CHFS0 SS1 Note Profiler Grant Childree R. Learning CHIL Education - High Needs and Schools CHFS0 SS1 Note Profiler Grant Childree R. Learning CHIL Education - High Needs and Schools CHFS0 SS1 Note Profiler Grant Childree R. Learning CHIL Looked After Childree R. Provision CHFS2 Adoption Team and Costs Childree R. Learning CHIL Looked After Childree R. Provision CHFS2 Adoption Team and Costs Childree R. Learning CHIL Looked After Childree R. Provision CHFS2 Adoption Team and Costs Childree	AC0460	Contract Hire and Operating Leases	Home to School Transport	17/06/2020	3166483 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 1,452.00
Chloren B. Learning CHIL Education - Early Years and Asset Mgt CHIFS1 CHIMTER D. School Transport - Special Chifforn B. Learning CHILD Chifforn B. Learning CHIL Education - High Needs and Schools CHIFS0 CHIRD Chifforn B. Learning CHIL Education - High Needs and Schools CHIFS0 Music Service Chifforn B. Learning CHIL Education - High Needs and Schools CHIFS0 SSRND Reform Grant Chifforn B. Learning CHIL Education - High Needs and Schools CHIFS0 SSRND Reform Grant Chifforn B. Learning CHIL Looked Aler Chifforn B. Learning CHIL Looked Aler Chifforn B. Provision CHIFS2 Adoption Team and Crosts Chifforn B. Learning CHIL Looked Aler Chifforn B. Provision CHIFS2 Adoption Team and Crosts Chifforn B. Learning CHIL Looked Aler Chifforn B. Provision CHIFS2 Adoption Team and Crosts Chifforn B. Learning CHIL Looked Aler Chifforn B. Provision CHIFS2 Adoption Team and Crosts Chifforn B. Learning CHIL Looked Aler Chifforn B. Provision CHIFS2 Adoption Team and Crosts Chifforn B. Learning CHI		Contract Hire and Operating Leases Public Transport	Home to School Transport Rail Warrants	22/06/2020 27/04/2020	3170032 Revenue - General Fund Jacobs Coaches Ltd 3145949 Revenue - General Fund Go South Coast Ltd	21241 1,600.00 20697 2.884.36
Children & Learning	AC0460	Tools, Equipment, Furniture & Materia		17/04/2020	3135307 Revenue - General Fund Greenham Trading Ltd	15735 1,181.40
Chloren & Learning CHL Education - High Needs and Schools CHSO Music Service Chloren & Learning CHL Education - High Needs and Schools CHSO SST Step Germ Grant Chloren & Learning CHL Education - High Needs and Schools CHSO SST strategic Investment Board Chloren & Learning CHL Looked After Chlidren & Provision CHS2 Adoption Team and Costs Chloren & Learning CHL Looked After Chlidren & Provision CHS2 Adoption Team and Costs Chloren & Learning CHL Looked After Chlidren & Provision CHS2 Adoption Team and Costs Chloren & Learning CHL Looked After Chlidren & Provision CHS2 Adoption Team and Costs Chlidren & Learning CHL Looked After Chlidren & Provision CHS2 Adoption Team and Costs Chlidren & Learning CHL Looked After Chlidren & Provision CHS2 Adoption Team and Costs Chlidren & Learning CHL Looked After Chlidren & Provision CHS2 Adoption Team and Costs Chlidren & Learning CHL Looked After Chlidren & Provision CHS2		Services	Capita Contract	05/06/2020	3166038 Revenue - General Fund SSE Contracting Ltd	20093 750.00
Chloren & Learning CHL Education - High Needs and Schools CHSO SEND Reform Grant Chloren & Learning CHL Louted - High Needs and Schools CHSO SEND Reform Grant Chloren & Learning CHL Louted After Children & Provision CHF32 Adoption Team and Costs Chloren & Learning CHL Louted After Children & Provision CHF32 Adoption Team and Costs Chloren & Learning CHL Louted After Children & Provision CHF32 Adoption Team and Costs Chloren & Learning CHL Louted After Children & Provision CHF32 Adoption Team and Costs Chloren & Learning CHL Louted After Children & Provision CHF32 Adoption Team and Costs Chloren & Learning CHL Louted After Children & Provision CHF32 Adoption Team and Costs Chloren & Learning CHL Louted After Children & Provision CHF32 Adoption Team and Costs Chloren & Learning CHL Louted After Children & Provision CHF32 Adoption Team and Costs Chloren & Learning CHL Louted After Children & Provision CHF32 <		Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		04/06/2020 14/04/2020	3165879 Revenue - General Fund SUPPLIER NAME REDACTED 3138199 Revenue - General Fund SUPPLIER NAME REDACTED	31620 660.00 20352 512.25
Chlder na. Learning OHIL Looked After Oliderina R Provision OHF32 Adoption Team and Costs Children R. Learning OHIL Looked After Oliderina R Provision OHF32 Adoption Team and Costs Children R. Learning OHIL Looked After Children R Provision OHF32 Adoption Team and Costs Children R. Learning OHIL Looked After Children R Provision OHF32 Adoption Team and Costs Children R. Learning OHIL Looked After Children R Provision OHF32 Adoption Team and Costs Children R. Learning OHIL Looked After Children R Provision OHF32 Adoption Team and Costs Children R. Learning OHIL Looked After Children R Provision OHF32 Adoption Team and Costs Children R. Learning OHIL Looked After Children R Provision OHF32 Adoption Team and Costs Children R. Learning OHIL Looked After Children R Provision OHF32 Adoption Team and Costs Children R. Learning OHIL Looked After Children R Provision OHF32 Adoption Team and Costs Children R. Learning OHIL Looked After Children	AC0930	Salaries & Wages	Temporary Employment Agency	27/04/2020	3146026 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 963.90
Older no. Learning OHL Looked After Olderine & Provision OHF32 Adoption Team and Coats Children & Learning OHL Looked After Olderine & Provision OHF32 Adoption Team and Coats Children & Learning OHL Looked After Children & Provision OHF32 Adoption Team and Coats Children & Learning OHL Looked After Children & Provision OHF32 Adoption Team and Coats Children & Learning OHL Looked After Children & Provision OHF32 Adoption Team and Coats Children & Learning OHL Looked After Children & Provision OHF32 Adoption Team and Coats Children & Learning OHL Looked After Children & Provision OHF32 Adoption Team and Coats Children & Learning OHL Looked After Children & Provision OHF32 Madoption Team and Coats Children & Learning OHL Looked After Children & Provision OHF32 Madoption Team and Coats Children & Learning OHL Looked After Children & Provision OHF32 Disability -Short Breaks & Respite Children & Learning OHL Looked After Children & Provision		Grants and Subscriptions	Grants & Contributions	17/06/2020	3169517 Revenue - General Fund Southampton Mencap	15761 12,500.00
Chlder na. Learning OHIL Looked After Children & Provision OHF32 Adoption Team and Costs Children al, Learning OHIL Looked After Children & Provision OHF32 Adoption Team and Costs Children al, Learning OHIL Looked After Children & Provision OHF32 Adoption Team and Costs Children al, Learning OHIL Looked After Children & Provision OHF32 Adoption Team and Costs Children al, Learning OHIL Looked After Children & Provision OHF32 Adoption Team and Costs Children al, Learning OHIL Looked After Children & Provision OHF32 Adoption Team and Costs Children al, Learning OHIL Looked After Children & Provision OHF32 Adoption Team and Costs Children al, Learning OHIL Looked After Children & Provision OHF32 Adoption Team and Costs Children al, Learning OHIL Looked After Children & Provision OHF32 Dabability - Sort Breaks & Repite Children al, Learning OHIL Looked After Children & Provision OHF32 Dabability - Sort Breaks & Repite Children al, Learning OHIL		Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	04/06/2020 20/04/2020	3162511 Revenue - General Fund Hays Specialist Recruitment Ltd 3142559 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,350.85 14265 1,528.05
Childer n. Examing Chill Looked After Children & Provision CHF12 Adoption Team and Costs Children & Learning Chill Looked After Children & Provision CHF12 Adoption Team and Costs Children & Learning Chill Looked After Children & Provision CHF12 Adoption Team and Costs Children & Learning Chill Looked After Children & Provision CHF12 Adoption Team and Costs Children & Learning Chill Looked After Children & Provision CHF12 Adoption Team and Costs Children & Learning Chill Looked After Children & Provision CHF12 Deabling - Pool Tends & Sepple Children & Learning Chill Looked After Children & Provision CHF12 Deabling - Pool Tends & Repple Children & Learning Chill Looked After Children & Provision CHF12 Deablity - Short Breaks & Repple Children & Learning Chill Looked After Children & Provision CHF12 Disability - Short Breaks & Repple Children & Learning Chill Looked After Children & Provision CHF12 Disability CLA Children & Learning Chill <td< td=""><td>AC0080</td><td>Salaries & Wages</td><td>Temporary Employment Agency</td><td>21/05/2020</td><td>3153741 Revenue - General Fund Hays Specialist Recruitment Ltd</td><td>14265 1,350.85</td></td<>	AC0080	Salaries & Wages	Temporary Employment Agency	21/05/2020	3153741 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,350.85
Children & Learning OHL Looked After Children & Provision CHF22 Adoption Team and Coats Children & Learning OHL Looked After Children & Provision CHF22 Adoption Team and Coats Children & Learning OHL Looked After Children & Provision CHF22 Adoption Team and Coats Children & Learning OHL Looked After Children & Provision CHF22 Disability - Short Resks & Resplee Children & Learning OHL Looked After Children & Provision CHF22 Disability - Short Resks & Resplee Children & Learning OHL Looked After Children & Provision CHF22 Disability - Short Resks & Resplee Children & Learning OHL Looked After Children & Provision CHF22 Disability - Short Resks & Resplee Children & Learning OHL Looked After Children & Provision CHF22 Disability - CLA Children & Learning OHL Looked After Children & Provision CHF22 Disability CLA Children & Learning OHL Looked After Children & Provision CHF22 Disability CLA Children & Learning OHL Looked After Children & Pr		Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	23/04/2020 28/05/2020	3142877 Revenue - General Fund Hays Specialist Recruitment Ltd 3158991 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,350.85 14265 1.350.85
Children R. Learning Children R. Learning CHIL Looked After Children & Provision CHF32 Adoption Team and Costs Children R. Learning CHIL Looked After Children & Provision CHF32 Adoption Team and Costs Children R. Learning CHIL Looked After Children & Provision CHF32 Diabbilly -Short Breaks & Respote Children R. Learning CHIL Looked After Children & Provision CHF32 Diabbilly -Short Breaks & Respote Children R. Learning CHIL Looked After Children & Provision CHF32 Diabbilly -Short Breaks & Respote Children R. Learning CHIL Looked After Children & Provision CHF32 Diabbilly CLA Children R. Learning CHIL Looked After Children & Provision CHF32 Diabbilly CLA Children R. Learning CHIL Looked After Children & Provision CHF32 Diabbilly CLA Children R. Learning CHIL Looked After Children & Provision CHF32 Diabbilly CLA Children R. Learning CHIL Looked After Children & Provision CHF32 Diabbilly CLA Children R. Learning CHIL Looke		Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	29/05/2020	3171053 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,350.85
Children R. Learning CHIL Looked After Children & Provision CHF32 Adoption Team and Costs Children R. Learning CHIL Looked After Children & Provision CHF32 Diabality - Short Breaks & Respite Children R. Learning CHIL Looked After Children & Provision CHF32 Diabality - Short Breaks & Respite Children R. Learning CHIL Looked After Children & Provision CHF32 Diabality - CLA Children R. Learning CHIL Looked After Children & Provision CHF32 Diabality CLA Children R. Learning CHIL Looked After Children & Provision CHF32 Diabality CLA Children R. Learning CHIL Looked After Children & Provision CHF32 Diabality CLA Children R. Learning CHIL Looked After Children & Provision CHF32 Diabality CLA Children R. Learning CHIL Looked After Children & Provision CHF32 Diabality CLA Children R. Learning CHIL Looked After Children & Provision CHF32 Diabality CLA Children R. Learning CHIL Looked After Children & Provision CHF32		Social Services	Post Adoption Costs	06/05/2020	3151697 Revenue - General Fund SUPPLIER NAME REDACTED	27704 1,315.00
Older no. Learning OHL Looked After Chifdren & Provision OFF32 Disability - Short Breaks & Respite Ohlder no. Learning OHL Looked After Chifdren & Provision OFF32 Disability - Short Breaks & Respite Ohlder no. Learning OHL Looked After Chifdren & Provision OFF32 Disability - Short Breaks & Respite Ohlder no. Learning OHL Looked After Chifdren & Provision OFF32 Disability CLA Ohlder no. Learning OHL Looked After Chifdren & Provision OFF32 Disability CLA Ohlder no. Learning OHL Looked After Chifdren & Provision OFF32 Disability CLA Ohlder no. Learning OHL Looked After Chifdren & Provision OFF32 Disability CLA Ohlder no. Learning OHL Looked After Chifdren & Provision OFF32 Disability CLA Ohlder no. Learning OHL Looked After Chifdren & Provision OFF32 Disability CLA Ohlder no. Learning OHL Looked After Chifdren & Provision OFF32 Disability CLA Ohlder no. Learning OHL Looked After Chifdren & Provision OFF32 <td< td=""><td></td><td>Social Services Social Services</td><td>Post Adoption Costs Post Adoption Costs</td><td>08/04/2020 17/04/2020</td><td>3133014 Revenue - General Fund Sussex Psychology Services Ltd 3142960 Revenue - General Fund Beacon House Psychological Services Ltd</td><td>13952 960.00 16652 2.304.00</td></td<>		Social Services Social Services	Post Adoption Costs Post Adoption Costs	08/04/2020 17/04/2020	3133014 Revenue - General Fund Sussex Psychology Services Ltd 3142960 Revenue - General Fund Beacon House Psychological Services Ltd	13952 960.00 16652 2.304.00
Chloren & Learning CHL Looked After Children & Provision CHF32 Disability - Short Breaks & Respite Children & Learning CHL Looked After Children & Provision CHF32 Disability CLA Children & Learning CHL Looked After Children & Provision CHF32 Disability CLA Children & Learning CHL Looked After Children & Provision CHF32 Disability CLA Children & Learning CHL Looked After Children & Provision CHF32 Disability CLA Children & Learning CHL Looked After Children & Provision CHF32 Disability CLA Children & Learning CHL Looked After Children & Provision CHF32 Disability CLA Children & Learning CHL Looked After Children & Provision CHF32 Disability CLA Children & Learning CHL Looked After Children & Provision CHF32 Disability CLA Children & Learning CHL Looked After Children & Provision CHF32 Footer Care Services Team Children & Learning CHL Looked After Children & Provision CHF32 Footer Care Services Team		Services	Purchased Services	06/04/2020	3135897 Revenue - General Fund Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	15885 3,750.00
Children & Learning Child Learning Ch		Services	Purchased Services	22/04/2020	3144703 Revenue - General Fund Southampton Mencap	15761 1,946.56
Older ns. Learning OHL Looked After Olderine & Provision OHF32 Disability, CLA Ollider ns. Learning OHL Looked After Olderine & Provision OHF32 Disability, CLA Ollider ns. Learning OHL Looked After Olderine & Provision OHF32 Disability, CLA Ollider ns. Learning OHL Looked After Olderine & Provision OHF32 Disability, CLA Ollider ns. Learning OHL Looked After Olderine & Provision OHF32 Disability, CLA Ollider ns. Learning OHL Looked After Olderine & Provision OHF32 Disability, CLA Ollider ns. Learning OHL Looked After Olderine & Provision OHF32 Foster Care Services Team Ollider ns. Learning OHL Looked After Olderine & Provision OHF32 Foster Care Services Team Ollider ns. Learning OHL Looked After Olderine & Provision OHF32 Foster Care Services Team Ollider ns. Learning OHL Looked After Olderine & Provision OHF32 Foster Care Services Team Ollider ns. Learning OHL Looked After Olderine & Provision OHF32 Fo		Social Services Agency Staff	MARP Disability Looked After Children External Agency Staff	04/04/2020 14/05/2020	313650 Revenue - General Fund Leaf Complex Care Ltd 3153747 Revenue - General Fund Havs Specialist Recruitment Ltd	26263 4,612.21 14265 1.530.35
Children & Learning OHL Looked After Children & Provision OFF32 Disability CLA Children & Learning OHL Looked After Children & Provision OFF32 Disability CLA Children & Learning OHL Looked After Children & Provision OFF32 Disability CLA Children & Learning OHL Looked After Children & Provision OFF32 Disability CLA Children & Learning OHL Looked After Children & Provision OFF32 Disability CLA Children & Learning OHL Looked After Children & Provision OFF32 Foster Care services Team Children & Learning OHL Looked After Children & Provision OFF32 Foster Care services Team Children & Learning OHL Looked After Children & Provision OFF32 Foster Care services Team Children & Learning OHL Looked After Children & Provision OFF32 Foster Care services Team Children & Learning OHL Looked After Children & Provision OFF32 Foster Care services Team Children & Learning OHL Looked After Children & Provision OFF32 Foster	AC0900	Agency Staff	External Agency Staff	18/05/2020	3155207 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,445.32
Childer na. Learning Oil L. Lookeed After Children & Provision CHF32 Disability CLA Childer na. Learning Oil L. Lookeed After Children & Provision CHF32 Disability CLA Childer na. Learning Oil L. Lookeed After Children & Provision CHF32 Disability CLA Childer na. Learning Oil L. Lookeed After Children & Provision CHF32 Foster Care Services Team Children na. Learning Oil L. Lookeed After Children & Provision CHF32 Foster Care Services Team Children na. Learning Oil L. Lookeed After Children & Provision CHF32 Foster Care Services Team Children na. Learning Oil L. Lookeed After Children & Provision CHF32 Foster Care Services Team Children na. Learning Oil L. Lookeed After Children & Provision CHF32 Foster Care Services Team Children na. Learning Oil L. Lookeed After Children & Provision CHF32 Foster Care Services Team Children na. Learning Oil L. Lookeed After Children & Provision CHF32 Foster Care Services Team	AC0900	Agency Staff	External Agency Staff	18/05/2020	3155349 Revenue - General Fund Promoting Independence in People Ltd	17733 3,815.00
Childern & Learning OHL Looked After Children & Forvision OFF32 Disability CLA Children & Learning OHL Looked After Children & Forvision OFF32 Foster Care Services Team Children & Learning OHL Looked After Children & Forvision OFF32 Foster Care Services Team Children & Learning OHL Looked After Children & Forvision OFF32 Foster Care Services Team Children & Learning OHL Looked After Children & Forvision OFF32 Foster Care Services Team OHL Children & Learning OHL Looked After Children & Forvision OHF32 Foster Care Services Team Children & Learning OHL Looked After Children & Forvision OHF32 Children & Learning OHL Looked After Children & Forvision OHF32 Foster Care Services Team Children & Learning OHL Looked After Children & Forvision OHF32 Foster Care Services Team		Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/06/2020 27/04/2020	3171151 Revenue - General Fund Hays Specialist Recruitment Ltd 3146027 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,572.85 14265 1.275.28
Childer & Learning CHI Looked After Children & Provision CHF32 Foster Care Services Team Children & Learning CHI Looked After Children & Provision CHF32 Foster Care Services Team Children & Learning CHI Looked After Children & Provision CHF32 Foster Care Services Team CHI Looked After Children & Provision CHF32 Foster Care Services Team Children & Learning CHI Looked After Children & Provision CHF32 Foster Care Services Team Children & Learning CHI Looked After Children & Provision CHF32 Foster Care Services Team CHI Looked After Children & Provision CHF32 Foster Care Services Team	AC0900	Social Services	MARP Disability Looked After Children	12/05/2020	3152113 Revenue - General Fund Leaf Complex Care Ltd	26263 4,624.98
Childern & Learning CHI Looked After Children & Provision CHF32 Foster Care Services Team Children & Learning CHI Looked After Children & Provision CHF32 Foster Care Services Team Children & Learning CHI Looked After Children & Provision CHF32 Foster Care Services Team Children & Learning CHI Looked After Children & Provision CHF32 Foster Care Services Team Children & Learning CHI Looked After Children & Provision CHF32 Foster Care Services Team OHI Looked After Children & Provision CHF32 Foster Care Services Team		Social Services	MARP Disability Looked After Children	26/05/2020	3158722 Revenue - General Fund Leaf Complex Care Ltd	26263 2,656.76
Children & Learning CHL Looked After Children & Provision CHF32 Foster Care Services Team Children & Learning CHL Looked After Children & Provision CHF32 Foster Care Services Team Children & Learning CHL Looked After Children & Provision CHF32 Foster Care Services Team Children & Learning CHL Looked After Children & Provision CHF32 Foster Care Services Team Children & Learning CHL Looked After Children & Provision CHF32 Foster Care Services Team Children & Learning CHL Looked After Children & Provision CHF32 Foster Care Services Team		Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	04/06/2020 12/06/2020	3162513 Revenue - General Fund Hays Specialist Recruitment Ltd 3167103 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,275.28 14265 1.275.28
Children & Learning CHIL Looked After Children & Provision CHF32 Foster Care Services Team Children & Learning CHIL Looked After Children & Provision CHF32 Foster Care Services Team Children & Learning CHIL Looked After Children & Provision CHF32 Foster Care Services Team	AC0230	Salaries & Wages	Temporary Employment Agency	14/05/2020	3153723 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,387.86
Children & Learning CHIL Looked After Children & Provision CHF32 Foster Care Services Team Children & Learning CHIL Looked After Children & Provision CHF32 Foster Care Services Team	AC0230	Salaries & Wages	Temporary Employment Agency	14/05/2020	3153743 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,275.28
Children & Learning CHIL Looked After Children & Provision CHF32 Foster Care Services Team		Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	20/04/2020 21/05/2020	3142519 Revenue - General Fund Hays Specialist Recruitment Ltd 3155236 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,498.85 14265 3.695.34
	AC0230	Salaries & Wages	Temporary Employment Agency	23/04/2020	3143450 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,125.28
CHIAL TOXIC SERVICES TESTI	AC0230	Salaries & Wages	Temporary Employment Agency	28/05/2020	3158928 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,498.85
Children & Learning CHIL Looked After Children & Provision CH32 Foster Care Services Team Children & Learning CHIL Looked After Children & Provision CH32 Foster Care Services Team		Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	28/05/2020 29/06/2020	3158993 Revenue - General Fund Hays Specialist Recruitment Ltd 3168842 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,275.28 14265 1.387.86
Children & Learning CHIL Looked After Children & Provision CHF32 Foster Care Services Team	AC0230	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	29/06/2020	3168997 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,498.85
Children & Learning CHIL Looked After Children & Provision CHF32 Foster Care Services Team	AC0230	Salaries & Wages	Temporary Employment Agency	29/06/2020	3171082 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,498.85
Children & Learning CHIL Looked After Children & Provision CHF32 Foster Care Services Team Children & Learning CHIL Looked After Children & Provision CHF32 Fostering and Adoption Carer Training		Salaries & Wages Agency Staff	Temporary Employment Agency External Agency Staff	29/06/2020 04/06/2020	3173022 Revenue - General Fund Hays Specialist Recruitment Ltd 3162643 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,498.85 14265 596.68

	Service		Service_Division		Organisational_	U	Summary_of_the_purpose_of_the_exp		Transaction_N Capital_and_Revenu	Supplier	
Service_Label Children & Learning	Code	Service_Division_Label Looked After Children & Provision	Code CHF32	Organisational_Unit_Label Fostering and Adoption Carer Training	nit_Code AC0360	Merchant_Category Agency Staff	diture External Agency Staff	05/05/2020	umber e Supplier_Name 3150778 Revenue - General Fund Hays Specialist Recruitment Ltd	_JD N	Net_Amount 2,166.85
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	08/04/2020	3136017 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	1,275.28
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Fostering and Adoption Carer Training Fostering and Adoption Carer Training	AC0360 AC0360	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/04/2020 27/04/2020	3141955 Revenue - General Fund Hays Specialist Recruitment Ltd 3142846 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265	735.20 1.275.28
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	27/04/2020	3143439 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	1,275.28
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	27/04/2020	3143447 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	1,913.52
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Fostering and Adoption Carer Training Fostering and Adoption Carer Training	AC0360 AC0360	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/05/2020 29/04/2020	3158865 Revenue - General Fund Hays Specialist Recruitment Ltd 3146934 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265	596.68 1.894.32
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/04/2020	3135333 Revenue - General Fund The National Fostering Agency Ltd	14828	3,263.99
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/06/2020	3162662 Revenue - General Fund Familyplacement.com Ltd	15026	4,771.76
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	04/06/2020	3162655 Revenue - General Fund Familyplacement.com Ltd 3163551 Revenue - General Fund Family Fostering Ltd	15026 18066	2,914.48 4.118.66
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/06/2020	3165687 Revenue - General Fund Fusion Fostering Limited	18005	3,917.57
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	04/06/2020	3165717 Revenue - General Fund Five Rivers Child Care Limited 3165718 Revenue - General Fund Five Rivers Child Care Limited	15455 15455	5,125.71 3.642.86
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/04/2020	3133552 Revenue - General Fund Family Fostering Ltd	18066	5,375.66
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/04/2020	3136945 Revenue - General Fund Five Rivers Child Care Limited	15455	5,125.71
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	06/04/2020	3136947 Revenue - General Fund Five Rivers Child Care Limited 3151731 Revenue - General Fund Compass Fostering South Ltd	15455 20126	3,535.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/05/2020	3151733 Revenue - General Fund The National Fostering Agency Ltd	14828	3,023.70
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	06/05/2020 06/05/2020	3151736 Revenue - General Fund The National Fostering Agency Ltd 3151773 Revenue - General Fund Banya Family Placement Agency Ltd	14828 19791	3,325.80 3,491.10
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	08/05/2020	3165974 Revenue - General Fund the National Fostering Agency Ltd	19791	3,491.10
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/06/2020	3165975 Revenue - General Fund The National Fostering Agency Ltd	14828	3,436.66
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	08/06/2020 08/06/2020	3165978 Revenue - General Fund The National Fostering Agency Ltd 3166021 Revenue - General Fund Compass Fostering South Ltd	14828 20126	5,752.67 3,088.81
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	08/06/2020	3166026 Revenue - General Fund Compass Fostering South Ltd 3166026 Revenue - General Fund Compass Fostering South Ltd	20126	3,436.66
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/06/2020	3166054 Revenue - General Fund Fusion Fostering Limited	18005	3,887.62
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	08/06/2020 08/06/2020	3166333 Revenue - General Fund Brighter Futures Foster Care Ltd 3166362 Revenue - General Fund Diverse Care	16787 16129	3,257.10 6,244.80
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	08/06/2020	3166449 Revenue - General Fund Banya Family Placement Agency Ltd	19791	3,432.01
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/05/2020	3152088 Revenue - General Fund Compass Fostering South Ltd	20126	3,325.80
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/05/2020	3153325 Revenue - General Fund The Childrens Family Trust 3153326 Revenue - General Fund The Childrens Family Trust	15917 15917	3,428.91 3.463.63
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/05/2020	3153439 Revenue - General Fund Pathway Care Ltd T/A Calon Cymru Fostering	17487	5,626.50
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/05/2020	3152074 Revenue - General Fund Five Rivers Child Care Limited	15455	5,296.66
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	11/05/2020	3152079 Revenue - General Fund Five Rivers Child Care Limited 3166055 Revenue - General Fund Fusion Fostering Limited	15455 18005	3,764.29 3.762.21
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/06/2020	3166056 Revenue - General Fund Fusion Fostering Limited	18005	3,762.21
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	12/06/2020 12/06/2020	3166348 Revenue - General Fund SWIIS Foster Care Ltd 3166349 Revenue - General Fund SWIIS Foster Care Ltd	26295 26295	788.42 763.42
Children & Learning Health & Adults	CHIL	Looked After Children & Provision Long Term	HASS	Independent Foster Carers HAS LT Non Mental Health Team (Older)	AC0180 AA1240	Social Services Private Contractors	ASC Home Care Expenditure	10/06/2020	3166349 Revenue - General Fund SWIIS Foster Care Ltd 3167936 Revenue - General Fund Apex Prime Care Ltd	26295 15426	763.42 561.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	15/05/2020	3155075 Revenue - General Fund Homecare4u Ltd	15559	963.20
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team (Older) HAS LT Non Mental Health Team (Older)	AA1240 AA1240	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3153143 Revenue - General Fund The Hawthorns Care Home (Bondcare Ltd) 3153193 Revenue - General Fund Fordingbridge Care Home (Sentinel Health Care Ltd)	13835 17907	1,188.62 1,931.49
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240 AA1240	Private Contractors Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153193 Revenue - General Fund Fordingorloge Care Home (Sentinel Health Care Ltd) 3153222 Revenue - General Fund Arundel House (Aitch Care Homes London Ltd)	17766	1,502.49
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3152632 Revenue - General Fund St James Care Rest Home	16237	1,307.49
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020 07/05/2020	3152698 Revenue - General Fund Saffronland Homes/ Bonhomie Home 3153266 Revenue - General Fund Springfield Manor Nursing Home	14271 26258	3,088.07 1,485.74
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3153276 Revenue - General Fund Shelley Park Limited	27778	2,333.45
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditure	23/04/2020	3142091 Revenue - General Fund Caremark (Southampton K N Care Limited)	19952	2,112.00
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Home Care Expenditure	23/04/2020 01/06/2020	3142093 Revenue - General Fund Caremark (Southampton K N Care Limited) 3163042 Revenue - General Fund Crofton Lodge (Auckland Care Ltd)	19952 14014	764.00 4,296.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	01/06/2020	3163092 Revenue - General Fund Heart2Heart Homecare Services Ltd	16081	759.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167761 Revenue - General Fund Nobilis Care Ltd	15384	675.00
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3167820 Revenue - General Fund Apex Prime Care Ltd 3167833 Revenue - General Fund Apex Prime Care Ltd	15426 15426	1,221.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167950 Revenue - General Fund Apex Prime Care Ltd	15426	2,079.00
Health & Adults Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020 14/05/2020	3167999 Revenue - General Fund Apex Prime Care Ltd 3154580 Revenue - General Fund Starlight Healthcare Ltd	15426 14443	684.00 3,595.00
Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/05/2020	3154580 Revenue - General Fund Startight Healthcare Ltd 3169053 Revenue - General Fund Team Medical Ltd	15436	1,622.82
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	15/05/2020	3155036 Revenue - General Fund Homecare4u Ltd	15559	722.40
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/05/2020 17/05/2020	3155051 Revenue - General Fund Homecare4u Ltd 3155492 Revenue - General Fund Apex Prime Care Ltd	15559 15426	842.80 3,960.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/05/2020	3155500 Revenue - General Fund Apex Prime Care Ltd	15426	924.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/05/2020	3155590 Revenue - General Fund Apex Prime Care Ltd	15426	2,673.00
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/05/2020 17/05/2020	3155617 Revenue - General Fund Apex Prime Care Ltd 3155625 Revenue - General Fund Apex Prime Care Ltd	15426 15426	808.50 2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/05/2020	3155693 Revenue - General Fund Apex Prime Care Ltd	15426	522.00
Health & Adults	HEAL	Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/05/2020 18/06/2020	3156361 Revenue - General Fund Team Medical Ltd 3170576 Revenue - General Fund Team Medical Ltd	15436	1,310.82 686.60
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/06/2020	3170577 Revenue - General Fund Team Medical Ltd	15436 15436	1,468.12
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/05/2020	3157446 Revenue - General Fund Team Medical Ltd	15436	6,893.56
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/05/2020 20/04/2020	3157447 Revenue - General Fund Team Medical Ltd 3144108 Revenue - General Fund Heart2Heart Homecare Services Ltd	15436 16081	1,235.60 1,496.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144345 Revenue - General Fund Starlight Healthcare Ltd	14443	841.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144428 Revenue - General Fund Apex Prime Care Ltd	15426	3,960.00
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020 21/04/2020	3144429 Revenue - General Fund Apex Prime Care Ltd 3144435 Revenue - General Fund Apex Prime Care Ltd	15426 15426	635.25 709.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144444 Revenue - General Fund Apex Prime Care Ltd	15426	1,485.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144588 Revenue - General Fund Apex Prime Care Ltd	15426	585.75
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020 21/04/2020	3144599 Revenue - General Fund Apex Prime Care Ltd 3144627 Revenue - General Fund Apex Prime Care Ltd	15426 15426	1,035.00 522.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	22/06/2020	3171664 Revenue - General Fund Blossom Care For You Ltd	19770	826.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/06/2020	3172009 Revenue - General Fund Chessel Support Services Ltd	15873	4,124.40
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Nursing Home Expenditure	27/04/2020 07/05/2020	3146918 Revenue - General Fund Blossom Care For You Ltd 3153295 Revenue - General Fund St Georges Hospital Ltd., (T/a St Georges Nursing Home)	19770 19710	817.00 1,755.41
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153045 Revenue - General Fund Winscombe Care Home Ltd	17205	1,114.36
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	04/05/2020	3147336 Revenue - General Fund All Care (GB) Ltd	17876	1,021.16
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	05/05/2020 05/05/2020	3142251 Revenue - General Fund Hebron Court 3142308 Revenue - General Fund Balmoral Place (Mears Care Ltd)	15155 27212	531.24 534.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3152669 Revenue - General Fund Oakwood Care Home	13816	769.39
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3152807 Revenue - General Fund Dawson Lodge	19096	1,515.49
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020 07/05/2020	3152837 Revenue - General Fund Haven Rose Residential Care Home Ltd 3152913 Revenue - General Fund New Century Care (South Haven) Ltd	20053 19585	769.39 1,485.74
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3153017 Revenue - General Fund Brookvale Care Homes Ltd T/A Brookvale House	20582	914.16
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3153061 Revenue - General Fund Lavender House (M&B Care Group Ltd)	17300	861.74
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020 14/04/2020	3153268 Revenue - General Fund Asra House (Sanctuary Care Ltd) 3141732 Revenue - General Fund AQS Homecare	27059 20175	1,136.62 961.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	23/06/2020	3157733 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091	718.30
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	23/06/2020	3157734 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091	718.30

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March 14 March 15 March 16 Mar	Service_Label	Servi	ce_ le Service_Division_Label		IOrganisational_Unit_Label	Organisational_ nit_Code	U Merchant_Category		en Date		upplier _ID Net_Amount
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March Marc		HEAL HEAL	Long Term Long Term		HAS LT Physical Support (Older) HAS LT Physical Support (Older)					3143031 Revenue - General Fund Agincare Live In Care Services Ltd 3142158 Revenue - General Fund Selective Recruitment Ltd	
March Marc		HEAL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Direct Payments Expenditure		3142273 Revenue - General Fund Selective Recruitment Ltd	15494 988.00
March 1											
March Marc	Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/06/2020	3162973 Revenue - General Fund All Care (GB) Ltd	17876 1,144.29
March Marc								ASC Home Care Expenditure		3163089 Revenue - General Fund Heart2Heart Homecare Services Ltd	16081 520.50
March Marc		HEAL		HASS						3163117 Revenue - General Fund Heart2Heart Homecare Services Ltd 3163118 Revenue - General Fund Heart2Heart Homecare Services Ltd	16081 780.75 16081 2,073.50
March Marc		HEAL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	03/06/2020	3165332 Revenue - General Fund Blossom Care For You Ltd	19770 4,393.40
Mary											
Description Color	Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/05/2020	3147412 Revenue - General Fund All Care (GB) Ltd	17876 838.98
Description Color Description Color Description Color Description Color Description Color Description De		CHIL									
Man											
Description Column Colum	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/04/2020	3140956 Revenue - General Fund Banya Family Placement Agency Ltd	19791 3,432.01
March Marc											
Sept										3142445 Revenue - General Fund Pathway Care Ltd T/A Calon Cymru Fostering	
March Marc		CHIL		CHF32						3142465 Revenue - General Fund The Childrens Family Trust	15917 3,351.90
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Color Colo		CHIL		CHF32	Independent Foster Carers	AC0180				3169530 Revenue - General Fund Blue Sky Fostering Limited	16789 3,312.90
Sept											
Section Column		CHIL		CHF32							
September Column		CHIL		CHF32						3143546 Revenue - General Fund ISP Central Office	21274 5,562.90
March Marc											
March Confess 10	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/04/2020	3145193 Revenue - General Fund Fairways Care (UK) Ltd	14816 1,606.50
Column		CHIL									
Column C											
Column	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/04/2020	3145173 Revenue - General Fund Next Step Fostering Services Ltd	19861 3,858.00
Column C											
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Other Litture Col. Load and College September Se	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/04/2020	3147253 Revenue - General Fund Familyplacement.com Ltd	15026 2,914.48
Common C		CHIL								3147311 Revenue - General Fund Diverse Care	
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March Colors Co		CHIL		CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/06/2020	3172412 Revenue - General Fund Fairways Care (UK) Ltd	14816 682.20
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Control control Control											
Common C	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers			IFA Under 18		3169957 Revenue - General Fund ISP Central Office	
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Coltan C	Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	02/04/2020	3131653 Revenue - General Fund Esland North Limited	14951 31,442.86
Colore to Learning		CHIL									
Challes Lateraling Child Lateralized Child Lateraling Child Lateralized Lateralize											
Color Colo		CHIL		CHF32			Social Services			3152096 Revenue - General Fund Kennet Care	19839 16,749.30
Color of Asterning		CHIL								3153414 Revenue - General Fund Oak House Childrens Home Ltd c/o ABC Care Solution	
Coltan Examing		CHIL						MARP U16			
Alleaning		CHIL	Looked After Children & Provision	CHF32				MARP U16		3165964 Revenue - General Fund Peters Dean Care Ltd	
Oliver Automatic Oliver Colored After Ordina Provincies OFF OC Scorol Care Restated Recements ACUID Social Services ACUID Soci		CHIL								3141896 Revenue - General Fund Lioncare Ltd	21402 15,160.88 28040 17.305.64
Children S. Laurning	Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/04/2020	3142328 Revenue - General Fund Blue Mountain Homes Ltd	14178 -12,980.14
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Colder A Learning Child Colder After Colder in Provision CP\$2 COC. Scalar Device Inflements ACD170 Social Services MARP U16 27/04/200 314555 Revenue-General fund Fortune (and Far Approximation 1416 2,156 Colder in Learning Child Lea											
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Chiffeen Learning Chill Locked After Children & Provision CHI23 O.C. Scoolal Care Packsderfold Relements A.D.170 Scool Services MAPP U.S. 27/05/2003 135/057 Revenue General Fund Stamps (Centrol Laid 14315 143											
Diller Laming Cill		CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	27/05/2020	3154654 Revenue - General Fund Branas Isaf Personal Development Centre Ltd	18233 20,357.14
Children & Learning	Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	28/04/2020	314S590 Revenue - General Fund Fairways Care (UK) Ltd	14816 19,486.80
Colider & Learning Colider Coloder After Childers & Provision Colider and Examiners Colider & Revision Colider and Examiners Colider & Revision Colider & Revisio		CHIL								3147007 Revenue - General Fund Fairways Care (UK) Ltd	
Dillers & Learning CHIL Losked After Children & Provision CHF2 OCL Scoal Care Residential Placements ACU70 Social Services MAPP US 30/06/2020 117-598 RevenueGeneral From Environ 1478 12,240 Children & Learning CHIL Losked After Children & Provision CHF2 Pathway Team ACU50 Agency Salf External Agency Salf Clare and Agenc											
Childern & Learning CHIL Looked After Children & Provision CHF2 Pathway Team ACCOSO Agency Saff External Agency Saff OX/66/2020 3145/18 RevenueGeneral furth bary Specialis Recruiment Lid 1425 1,205 1,2	Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	29/06/2020	3172469 Revenue - General Fund Fairways Care (UK) Ltd	14816 5,880.00
Diller of Learning CHIL Looked After Children & Provision CHF2 Pathway Team ACQ50 Agency Salf External Agency Salf O,106/2020 114,1418 RevenueGeneral frant Bays Specialist Recruitment Ltd 14,255 1,260 Children & Learning CHIL Looked After Children & Provision CHF2 Pathway Team ACQ50 Agency Salf External Agency Salf O,106/2020 155728 RevenueGeneral frant Bays Specialist Recruitment Ltd 14,255 1,278 Children & Learning CHIL Looked After Children & Provision CHF2 Pathway Team ACQ50 Agency Salf External Agency Salf O,106/2020 155728 RevenueGeneral frant Bays Specialist Recruitment Ltd 14,255 1,278 Children & Learning CHIL Looked After Children & Provision CHF2 Pathway Team ACQ50 Agency Salf External Agency Salf O,106/2020 155728 RevenueGeneral frant Bays Specialist Recruitment Ltd 14,255 1,278 Children & Learning CHIL Looked After Children & Provision CHF2 Pathway Team ACQ50 Agency Salf External Agency Salf O,106/2020 155728 RevenueGeneral frant Bays Specialist Recruitment Ltd 14,255 1,278 Children & Learning CHIL Looked After Children & Provision CHF2 Pathway Team ACQ50 Agency Salf External Agency Salf External Agency Salf External Agency Salf 17/6/2020 115726 RevenueGeneral frant Bays Specialist Recruitment Ltd 14,255 1,258 Children & Learning CHIL Looked After Children & Provision CHF2 Pathway Team ACQ50 Agency Salf External Agency Salf 17/6/2020 11676 RevenueGeneral frant Bays Specialist Recruitment Ltd 14,255 1,258 Children & Learning CHIL Looked After Children & Provision CHF2 Pathway Team ACQ50 Agency Salf External Agency Salf 17/6/2020 11676 RevenueGeneral frant Children & Provision CHF2 Pathway Team ACQ50 Social Services If A Over 18 C/106/2020 11676 RevenueGeneral frant Children & Provision CHF2 Pathway Team ACQ50 Social Services If A Over 18 C/106/2020 11676 Revenue		CHIL								3165955 Revenue - General Fund Blue Mountain Homes Ltd	14178 21,240.00 14265 1.026.08
Childern & Learning Chill Looked After Childern & Provision CHF2 Pathway Team ACCOSTO Agency Sulf External Agency Sulf Childern & Learning Chill Looked After Childern & Provision CHF2 Pathway Team ACCOSTO Agency Sulf External Agency Sulf Childern & Learning Chill Looked After Childern & Provision CHF2 Pathway Team ACCOSTO Agency Sulf External Agency Sulf Childern & Learning Chill Looked After Childern & Provision CHF2 Pathway Team ACCOSTO Agency Sulf External Agency Sulf Childern & Learning Chill Looked After Childern & Provision CHF2 Pathway Team ACCOSTO Agency Sulf External Agency Sulf Childern & Learning Child Childern & Learning		CHIL	Looked After Children & Provision	CHF32		AC0260			03/06/2020	3143418 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,660.90
Childern & Learning CHIL Looked After Children & Provision CHF32 Pathway Team ACCORD Agency Saff External Agency Saff Colored Agency Saff Saff Children & Learning CHIL Looked After Children & Provision CHF32 Pathway Team ACCORD Agency Saff External Agency Saff Children & Learning CHIL Looked After Children & Provision CHF32 Pathway Team ACCORD Agency Saff External Agency Saff Children & Learning CHIL Looked After Children & Provision CHF32 Pathway Team ACCORD Agency Saff External Agency Saff Children & Learning CHIL Looked After Children & Provision CHF32 Pathway Team ACCORD Agency Saff External Agency Saff External Agency Saff Saff Children & Learning CHIL Looked After Children & Provision CHF32 Pathway Team ACCORD Agency Saff External Agency Saff External Agency Saff Saff Children & Learning CHIL Looked After Children & Provision CHF32 Pathway Team ACCORD Agency Saff External Agency Saff Saff Children & Learning CHIL Looked After Children & Provision CHF32 Pathway Team ACCORD Agency Saff External Agency Saff Saff Children & Learning CHIL Looked After Children & Provision CHF32 Pathway Team ACCORD Agency Saff External Agency Saff Saff Children & Learning CHIL Looked After Children & Provision CHF32 Pathway Team ACCORD Agency Saff External Agency Saff Saff Children & Learning CHIL Looked After Children & Provision CHF32 Pathway Team ACCORD Social Services HA Over 18 CHILDREN	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	03/06/2020	3153760 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,122.68
Diller & Learning CHL Looked After-Ciliderine & Provision CHF2 Pathway Team ACCUSO Agency Salf External Agency Salf OXIVO/2020 155256 RevenueGeneral fruit hays Specialis Recruimment Ltd 1425 1.536 Children & Learning CHL Looked After-Ciliderine & Provision CHF2 Pathway Team ACCUSO Agency Salf External Agency Salf 1706/2020 1315998 RevenueGeneral fruit hays Specialis Recruimment Ltd 1425 1.536 Children & Learning CHL Looked After Ciliderine & Provision CHF2 Pathway Team ACCUSO Agency Salf External Agency Salf 1706/2020 1315998 RevenueGeneral fruit function wice 1426 1206		CHIL		CHF32						3155235 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,498.88
Childern & Learning Chill Cooled After Childern & Provision CHE2 Pathway Team ACCCCC Agency Salf External Agency Salf E	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	03/06/2020	3155264 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,535.85
Diller of Learning OHL Looked After Children & Provision OHE2 Pathway Team ACCUSO Services		CHIL									
Childern & Learning Chil Looked After-Children & Provision CHE2 Pathway Team ACCUSO Social Services IFA Over 18 OZ/06/2020 116/56F. RevenueGeneral fund Family placement.com. Ltd 120 23 23 23 23 23 23 23											
Dillera & Learning CHI Looked After-Children & Provision CHF2 Pathway Team ACQ50 Social Services IFA Over 18 Off-QVI200 131240 RevenueGeneral Fund Companies 15708 RevenueG	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	02/06/2020	3162654 Revenue - General Fund Familyplacement.com Ltd	15026 2,240.00
Childern & Learning Chil	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	06/04/2020	3132403 Revenue - General Fund By The Bridge Ltd	20104 3,321.43
Childern & Learning CHIL Looked After Children & Provision CHE2 Unaccompanied Ayylum Seeking Children AC0250 Social Services IFA Under 18 08/05/2020 3155681. Revenue - General Fund Sunbeam Fostering Agency Limited 1964 3,255 Children & Learning CHIL Looked After Children & Provision CHF32 Unaccompanied Ayylum Seeking Children AC0250 Social Services IFA Under 18 13/05/2020 3155693. Revenue - General Fund Sunbeam Fostering Agency Limited 1946 3,255 Children & Learning CHIL Looked After Children & Provision CHF32 Unaccompanied Ayylum Seeking Children AC0250 Social Services IFA Under 18 21/05/2020 3155693. Revenue - General Fund Sunbeam Fostering Agency Limited 394 3,255 Children & Learning CHIL Looked After Children & Provision CHF32 Unaccompanied Ayylum Seeking Children AC0250 Social Services IFA Under 18 21/05/2020 3155693. Revenue - General Fund Sunbeam Fostering Agency Limited 3,94 3,94 3,94 3,94 3,94 3,94 3,94 3,94 3,94 3,94 3,94 3,94 3,94 3,94 <td></td>											
Childerna & Learning CHI Looked After-Children & Provision CHF2 Unaccompanied Aylum Seeking Children AC0250 Social Services IFA Under 18 11/05/2020 115/983 Revenue General Fund Sunbeam Contering Agency Limited 1948 3.50 Childerna & Learning CHI Looked After-Childrena & Provision CHF2 Unaccompanied Aylum Seeking Children AC0250 Social Services IFA Under 18 21/05/2020 1158657 RevenueGeneral Fund Sunbeam Contering Agency Limited 194 3.50 Childerna & Learning CHI Looked After-Childrena & Provision CHF2 Unaccompanied Aylum Seeking Children AC0250 Social Services MAB Uniform 31/05/2020 1158457 RevenueGeneral Fund Sunbeam Contering Agency Limited 194 3.786 Childerna & Learning CHI Looked After-Childrena & Provision CHF2 Unaccompanied Aylum Seeking Children AC0250 Social Services MAB Uniform 115417 RevenueGeneral Fund Sunbeam Contering Agency Care Children 128 3,786 Childerna & Learning CHI MASH Q On CHF2 Unaccompanied Aylum Seeking Children AC0250 Agency Sulf Esternal Agency Sulf 0.706/2020 <td></td>											
Children & Learning CHL Looked After Children & Provision CHF32 Unaccompanied Asylum Seeking Children A C0250 Social Services IFA Under 18 22/05/2020 \$158655. Revenue General Fund Fairways Care (UK) LLD 4 18 5 3.78 Children & Revenue Character A Provision CHF32 Unaccompanied Asylum Seeking Children A C0250 Social Services IFA Under 18 22/05/2020 \$158655. Revenue General Fund Fairways Care (UK) LLD 4 18 5 3.78 Children & Revenue Character A Provision CHF32 Unaccompanied Asylum Seeking Children A C0250 Social Services IFA Under 18 23/05/2020 \$158655. Revenue General Fund Fairways Care (UK) LLD 4 18 5 3.78 Children & Revenue Character A Provision CHF32 Unaccompanied Asylum Seeking Children A C0250 Social Services IFA Under 18 23/05/2020 \$158655. Revenue General Fund Fairways Care (UK) LLD 4 18 5 3.78 Children & Revenue Character A Provision CHF32 Unaccompanied Asylum Seeking Children A C0250 Social Services IFA Under 18 23/05/2020 \$158655. Revenue General Fund Fairways Care (UK) LLD 4 18 5 3.78 Children & Revenue Character A Provision CHF32 Unaccompanied Asylum Seeking Children A C0250 Social Services IFA Under 18 23/05/2020 \$158655. Revenue General Fund Fairways Care (UK) LLD 4 18 5 3.78 Children & Revenue General Fund Fairways Care (UK) LLD 4 18 5 3.78 Children & Revenue General Fund Fairways Care (UK) LLD 4 18 5 3.78 Children & Revenue General Fund Fairways Care (UK) LLD 4 18 5 3.78 Children & Revenue	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	13/05/2020	3153693 Revenue - General Fund Sunbeam Fostering Agency Limited	19694 3,150.00
Children & Learning CHI Locked After Children & Provision CHF32 Unaccompanied Anylum Seeking Children AC0250 Social Services MA8P U16 29/04/2020 3165147 Revenue - General Fund Isagrier Care Services LTD 1897 3,835 Children & Learning CHI MASH & CIN OHF30 ON Team AC0040 Agency Saff External Agency Saff 0/10/2020 3165147 Revenue - General Fund Isagrier Care Services LTD 1897 3,835 Children & Learning CHI MASH & CIN OHF30 ON Team AC0040 Agency Saff External Agency Saff 0/10/2020 3150/78 Revenue - General Fund Isagrier Care Services LTD 1435 1,904 Children & Learning CHI MASH & CIN OHF30 ON Team AC0040 Agency Saff External Agency Saff 0/10/2020 3150/78 Revenue - General Fund Isagrier Care Services LTD 1435 1,904 Children & Learning CHI MASH & CIN OHF30 ON Team AC0040 Agency Saff External Agency Saff 0/10/2020 3150/78 Revenue - General Fund Isagrier Care Services LTD 14355 1,904		CHIL									
Childre & Learning CHL MASH & CN 0/93 ON Team A0040 Agency Staff External Agency Staff 0/76/2020 116/399 Revenue General Fairs Mays Specialist Recruimment Ltd 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON Team 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON Team 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON Team 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON Team 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON Team 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON Team 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON Team 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON Team 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON Team 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON Team 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON Team 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON Team 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON Team 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON Team 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON TEAM 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON TEAM 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON TEAM 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON TEAM 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON TEAM 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON TEAM 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON TEAM 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON TEAM 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON TEAM 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON TEAM 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON TEAM 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON TEAM 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON TEAM 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON TEAM 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON TEAM 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON TEAM 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON TEAM 14365 1,026 (Milera & Learning CHL MASH & CN 0/93 ON TEAM 14365 1,026 (Milera & Learnin											
	Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	02/06/2020	3162599 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,062.25
The contract of the contract o											
	Canada a ceanning	CAIL	mount or CHY	CHESU	City (Carr)	AC0040	regularly State	External Agency Stati	03/03/2020	3230730 Nevertoe General Purio nays specialist necrolitinent Eta	1,001.90

Service_Label	Service_ Code	Service_Division_Label	Service_Division Code	lOrganisational_Unit_Label	Organisational_ nit_Code	U Merchant_Category	Summary_of_the_purpose_of_the_expediture	en Date	Transaction_N Capital_and_Revenu umber Supplier_Name	Supplier _ID Net_Amoun
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff	09/06/2020 09/06/2020	3162574 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 817.13 14265 1,076.29
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/06/2020	3162605 Revenue - General Fund Hays Specialist Recruitment Ltd 3166421 Revenue - General Fund Caritas Recruitment Ltd	14265 1,076.25 19269 1,313.20
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	11/05/2020	3152150 Revenue - General Fund Caritas Recruitment Ltd	19269 1,638.8
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	11/06/2020	3167111 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,061.91
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/05/2020 13/05/2020	3150803 Revenue - General Fund Hays Specialist Recruitment Ltd 3153694 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 913.55 14265 1,061.91
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	13/05/2020	3153790 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,480.0
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/04/2020	3135997 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,572.8
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/05/2020 14/05/2020	3150799 Revenue - General Fund Hays Specialist Recruitment Ltd 3150834 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 851.39 14265 1,672.89
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/05/2020	3150834 Revenue - General Fund Hays Specialist Recruitment Ltd 3150843 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,672.8
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/05/2020	3150867 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,425.21
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff	14/05/2020	3153736 Revenue - General Fund Hays Specialist Recruitment Ltd 3153750 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 920.75 14265 1.770.05
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/04/2020	3153/50 Revenue - General Fund Hays Specialist Recruitment Ltd 3142531 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,770.05 14265 788.10
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	17/04/2020	3102415 Revenue - General Fund Caritas Recruitment Ltd	19269 976.8
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	17/04/2020	3102416 Revenue - General Fund Caritas Recruitment Ltd	19269 2,795.40
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/05/2020 18/05/2020	3155229 Revenue - General Fund Hays Specialist Recruitment Ltd 3155268 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,295.30 14265 861.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/05/2020	3155289 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 861.01 14265 1,922.91
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	18/06/2020	3162517 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 922.5
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	18/06/2020	3167140 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 860.77
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/05/2020 19/05/2020	3150777 Revenue - General Fund Hays Specialist Recruitment Ltd 3150891 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,798.8 14265 1,757.8
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	19/05/2020	3153809 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,062.25
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	19/05/2020	3155262 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 913.55
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	04/05/2020	3151363 Revenue - General Fund Heart2Heart Homecare Services Ltd	16081 769.00 16081 1.280.00
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/05/2020 04/05/2020	3151377 Revenue - General Fund Heart2Heart Homecare Services Ltd 3151390 Revenue - General Fund Heart2Heart Homecare Services Ltd	16081 1,280.00 16081 546.29
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/05/2020	3151397 Revenue - General Fund Heart2Heart Homecare Services Ltd	16081 2,048.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	09/06/2020	3163702 Revenue - General Fund Starlight Healthcare Ltd	14443 510.00
Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3167737 Revenue - General Fund Nobilis Care Ltd 3167743 Revenue - General Fund Nobilis Care Ltd	15384 860.00 15384 845.00
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3167752 Revenue - General Fund Nobilis Care Ltd 3167752 Revenue - General Fund Nobilis Care Ltd	15384 845.01 15384 2,300.01
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167775 Revenue - General Fund Nobilis Care Ltd	15384 2,800.01
Health & Adults	HEAL	Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167816 Revenue - General Fund Apex Prime Care Ltd	15426 594.01
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3167838 Revenue - General Fund Apex Prime Care Ltd 3167879 Revenue - General Fund Apex Prime Care Ltd	15426 1,039.50 15426 940.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167895 Revenue - General Fund Apex Prime Care Ltd	15426 577.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167899 Revenue - General Fund Apex Prime Care Ltd	15426 1,076.6
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3167904 Revenue - General Fund Apex Prime Care Ltd 3167906 Revenue - General Fund Apex Prime Care Ltd	15426 2,310.00 15426 2,079.00
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	316/906 Revenue - General Fund Apex Prime Care Ltd 3167907 Revenue - General Fund Apex Prime Care Ltd	15426 2,079.01 15426 1,023.01
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167908 Revenue - General Fund Apex Prime Care Ltd	15426 1,559.2
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167920 Revenue - General Fund Apex Prime Care Ltd	15426 1,930.50
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3167927 Revenue - General Fund Apex Prime Care Ltd 3167948 Revenue - General Fund Apex Prime Care Ltd	15426 693.01 15426 2,079.01
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167979 Revenue - General Fund Apex Prime Care Ltd	15426 2,075.01 15426 1,848.01
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/05/2020	3151883 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd	20853 684.0
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/06/2020 14/05/2020	3168530 Revenue - General Fund Whispers Care Solutions Ltd 3154422 Revenue - General Fund All Care (GB) Ltd	19453 1,168.20 17876 1,021.10
Health & Adults	HEAL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/05/2020	3154437 Revenue - General Fund All Care (GB) Ltd	17876 1,021.10
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/05/2020	3154463 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd	20853 1,512.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/05/2020	3154605 Revenue - General Fund Nobilis Care Ltd	15384 1,080.00
Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/05/2020	3154609 Revenue - General Fund Nobilis Care Ltd 3154635 Revenue - General Fund Nobilis Care Ltd	15384 3,085.00 15384 2,800.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/06/2020	3169057 Revenue - General Fund Team Medical Ltd	15436 2,137.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/06/2020	3167561 Revenue - General Fund Berkeley Home Health Ltd	18451 3,978.8
Health & Adults Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	17/05/2020	3155503 Revenue - General Fund Apex Prime Care Ltd	15426 1,039.50
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/05/2020 17/05/2020	3155518 Revenue - General Fund Apex Prime Care Ltd 3155569 Revenue - General Fund Apex Prime Care Ltd	15426 1,435.50 15426 924.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/05/2020	3155575 Revenue - General Fund Apex Prime Care Ltd	15426 1,617.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/05/2020	3155578 Revenue - General Fund Apex Prime Care Ltd	15426 1,848.00
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/05/2020 17/05/2020	3155579 Revenue - General Fund Apex Prime Care Ltd 3155615 Revenue - General Fund Apex Prime Care Ltd	15426 2,079.00 15426 924.00
Health & Adults	HEAL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/05/2020	3155616 Revenue - General Fund Apex Prime Care Ltd	15426 924.01 15426 775.51
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/05/2020	3155904 Revenue - General Fund Nobilis Care Ltd	15384 700.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/05/2020	3155906 Revenue - General Fund Nobilis Care Ltd	15384 1,120.00
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/05/2020 18/05/2020	3155910 Revenue - General Fund Nobilis Care Ltd 3155913 Revenue - General Fund Nobilis Care Ltd	15384 2,240.00 15384 1,330.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/05/2020	3157451 Revenue - General Fund Team Medical Ltd	15436 2,137.20
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/05/2020	3157602 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd	20853 1,129.50
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/05/2020 19/05/2020	3157603 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd 3157608 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd	20853 1,647.00 20853 1,512.00
lealth & Adults	HEAL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020	3157608 Revenue - General Fund Norse Pius & Carer Pius (UK) Ltd 3144425 Revenue - General Fund Apex Prime Care Ltd	20853 1,512.01 15426 981.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144460 Revenue - General Fund Apex Prime Care Ltd	15426 693.0
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144483 Revenue - General Fund Apex Prime Care Ltd	15426 792.01
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020 21/04/2020	3144484 Revenue - General Fund Apex Prime Care Ltd 3144493 Revenue - General Fund Apex Prime Care Ltd	15426 693.01 15426 907.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144506 Revenue - General Fund Apex Prime Care Ltd	15426 577.50
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144514 Revenue - General Fund Apex Prime Care Ltd	15426 1,897.50
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144532 Revenue - General Fund Apex Prime Care Ltd	15426 1,732.50
ealth & Adults ealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020 21/04/2020	3144537 Revenue - General Fund Apex Prime Care Ltd 3144538 Revenue - General Fund Apex Prime Care Ltd	15426 808.50 15426 693.00
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020	3144538 Revenue - General Fund Apex Prime Care Ltd 3144549 Revenue - General Fund Apex Prime Care Ltd	15426 693.01 15426 915.75
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144565 Revenue - General Fund Apex Prime Care Ltd	15426 1,023.0
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144571 Revenue - General Fund Apex Prime Care Ltd	15426 2,211.00
ealth & Adults ealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020 21/04/2020	3144573 Revenue - General Fund Apex Prime Care Ltd 3144593 Revenue - General Fund Apex Prime Care Ltd	15426 800.25 15426 756.01
lealth & Adults	HEAL	Long Term Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144663 Revenue - General Fund Homecare4u Ltd	15559 1,582.40
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158550 Revenue - General Fund Blossom Care For You Ltd	19770 855.0
ealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158564 Revenue - General Fund Blossom Care For You Ltd	19770 2,280.00
hildren & Learning hildren & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	19/05/2020 20/05/2020	3155298 Revenue - General Fund Hays Specialist Recruitment Ltd 3153715 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 704.73 14265 1,598.83
hildren & Learning hildren & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/05/2020	3153715 Revenue - General Fund Hays Specialist Recruitment Ltd 3155304 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,598.8 14265 738.4
hildren & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	21/05/2020	3147262 Revenue - General Fund Caritas Recruitment Ltd	19269 1,302.40
hildren & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/04/2020	3142740 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 5,534.41
hildren & Learning hildren & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/04/2020 22/04/2020	3142829 Revenue - General Fund Hays Specialist Recruitment Ltd 3142876 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,061.90 14265 5.309.50
			CHF30	CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/04/2020	3158585 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 5,309.5i
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Service_Label	Service Code	s_ Service_Division_Label	Service_Division Code	Organisational_Unit_Label	Organisational_l	U Merchant_Category	Summary_of_the_purpose_of_the_exp diture	en Date	Transaction_N Capital_and_Revenu umber e Supplier_Name	Supplier _ID Net_Amount
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/06/2020 22/06/2020	3168907 Revenue - General Fund Hays Specialist Recruitment Ltd 3171083 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,061.90 14265 734.85
Children & Learning Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Starr External Agency Staff	24/04/2020	3141954 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 4,586.20
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/04/2020	3142738 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,757.85
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/04/2020 24/04/2020	3142776 Revenue - General Fund Hays Specialist Recruitment Ltd 3142781 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 3,214.45 14265 1,797.85
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/04/2020	3142794 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 913.55
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/04/2020 24/04/2020	3142807 Revenue - General Fund Hays Specialist Recruitment Ltd 3142815 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,757.85 14265 1.572.85
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/04/2020	3142815 Revenue - General Fund Hays Specialist Recruitment Ltd 3142821 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,572.85 14265 1,757.85
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/04/2020	3142826 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 913.55
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/04/2020 24/04/2020	3143336 Revenue - General Fund Hays Specialist Recruitment Ltd 3143350 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,425.28 14265 2.124.50
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/04/2020	3143404 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,124.50
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/04/2020	3143412 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,425.28
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/04/2020	3143426 Revenue - General Fund Hays Specialist Recruitment Ltd 3143436 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 740.72 14265 644.14
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/04/2020	3143438 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,125.28
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/04/2020	3143441 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 738.41
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/04/2020 24/04/2020	3143465 Revenue - General Fund Hays Specialist Recruitment Ltd 3143471 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 913.55 14265 1.061.90
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/04/2020	3143620 Revenue - General Fund Paragon Locums	17959 1,350.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	27/05/2020	3158929 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 813.48
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/04/2020	3146031 Revenue - General Fund Hays Specialist Recruitment Ltd 3146045 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,480.68 14265 740.72
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	28/04/2020	3146047 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,545.36
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	28/04/2020	3146083 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,908.55
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/05/2020 29/05/2020	3158946 Revenue - General Fund Hays Specialist Recruitment Ltd 3158872 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,480.00 14265 1.757.85
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	29/05/2020	3158920 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,972.21
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/05/2020 29/05/2020	3158922 Revenue - General Fund Hays Specialist Recruitment Ltd 3158949 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,598.86 14265 1,654.27
Children & Learning Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Starr External Agency Staff	29/05/2020	3158949 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,654.27
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/04/2020	3145838 Revenue - General Fund Paragon Locums	17959 1,554.00
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff	30/04/2020 30/04/2020	3146062 Revenue - General Fund Hays Specialist Recruitment Ltd 3146086 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,525.28 14265 1,369.13
Children & Learning Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/06/2020	3162544 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,598.85
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/06/2020	3162577 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,672.85
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/06/2020 30/06/2020	3162580 Revenue - General Fund Hays Specialist Recruitment Ltd 3162650 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,598.86 14265 559.05
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/06/2020	3167126 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,275.28
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/06/2020	3167165 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,714.13
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/06/2020 30/06/2020	3167172 Revenue - General Fund Hays Specialist Recruitment Ltd 3168386 Revenue - General Fund Caritas Recruitment Ltd	14265 2,714.13 19269 1,628.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/06/2020	3168840 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,598.85
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/06/2020	3168913 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,061.55
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/06/2020 30/06/2020	3168935 Revenue - General Fund Hays Specialist Recruitment Ltd 3169000 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,498.85 14265 1,275.28
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/06/2020	3169009 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,061.90
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/06/2020	3172983 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,061.90
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Services	External Agency Staff Preventative Expenditure	30/06/2020 16/04/2020	3173002 Revenue - General Fund Hays Specialist Recruitment Ltd 3141888 Revenue - General Fund Polygon Villas t/a Southampton Guesthouse Ltd	14265 559.05 14078 2,480.00
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	03/04/2020	3110944 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,106.53
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	03/04/2020	3133222 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 843.96
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	AC0020 AC0020	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/04/2020 12/05/2020	3135966 Revenue - General Fund Hays Specialist Recruitment Ltd 3150863 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,106.53 14265 1,498.85
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	21/04/2020	3142411 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,498.85
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	AC0020 AC0020	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/04/2020 21/04/2020	3142553 Revenue - General Fund Hays Specialist Recruitment Ltd 3143347 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,387.85 14265 1,215.28
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	24/06/2020	3171104 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,215.26
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Social Services	Special Guardianship Allowance	27/04/2020	3142695 Revenue - General Fund Faith Hope and Families Ltd	14361 822.50
Children & Learning Children & Learning	CHIL	Prevention & Inclusion Service Quality Assurance Business Unit	CHS24 CHF21	Youth Offending Team Childrens Workforce Development	AC0200 AC0330	Services Agency Staff	Purchased Services External Agency Staff	12/06/2020 02/06/2020	3166368 Revenue - General Fund The Appropriate Adult Service Ltd 3158851 Revenue - General Fund Hays Specialist Recruitment Ltd	19182 1,063.75 14265 838.50
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	05/06/2020	3162615 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 849.25
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development Childrens Workforce Development	AC0330 AC0330	Expenses	Conference & Seminars	02/04/2020 18/04/2020	3131766 Revenue - General Fund Solent University Ltd	20118 684.00 21208 690.00
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development IRO's and Child Protection Chairs	AC0330 AC0370	Expenses Agency Staff	Conference & Seminars External Agency Staff	18/04/2020 08/04/2020	3143538 Revenue - General Fund Unity 12 CIC Ltd. 3136597 Revenue - General Fund Attenti Ltd	21208 690.00 14567 1.865.58
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	13/05/2020	3153733 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 788.10
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/06/2020 17/06/2020	3167118 Revenue - General Fund Hays Specialist Recruitment Ltd 3167214 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 639.00 14265 1.348.97
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff	External Agency Staff	21/04/2020	3141956 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,068.96
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	21/04/2020	3142808 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,706.86
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/05/2020	3153848 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,238.85 14567 2,030.19
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Miscellaneous and Initiative Expenses		21/04/2020	3140923 Revenue - General Fund P Morgan Consultancy Services Ltd	17526 741.75
Children & Learning	CHIL	Skills	ED53	Adult Education	AG0460	Services	Purchased Services	02/06/2020	3159952 Revenue - General Fund Southampton Mencap	15761 5,948.71
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	No Recourse to Public Funds Protection and Court Teams	AC0160 AC0280	Social Services Agency Staff	Residential Employment External Agency Staff	26/05/2020 06/04/2020	3158643 Revenue - General Fund SUPPLIER NAME REDACTED 3132868 Revenue - General Fund Seven Resourcing Ltd	16495 4,005.90 16896 1,628.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	11/05/2020	3145947 Revenue - General Fund Seven Resourcing Ltd	16896 1,327.50
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280 AC0280	Agency Staff	External Agency Staff	13/05/2020	3153853 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,294.80 19269 1.654.10
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/04/2020	3140892 Revenue - General Fund Caritas Recruitment Ltd 3140893 Revenue - General Fund Caritas Recruitment Ltd	19269 1,654.10 19269 1,753.15
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/05/2020	3153420 Revenue - General Fund Seven Resourcing Ltd	16896 1,665.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/04/2020	3140931 Revenue - General Fund Seven Resourcing Ltd	16896 1,628.00
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/04/2020 20/04/2020	3141919 Revenue - General Fund Hays Specialist Recruitment Ltd 3142527 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,572.85 14265 1,572.85
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	27/04/2020	3136372 Revenue - General Fund Seven Resourcing Ltd	16896 1,785.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Contract Hire and Operating Leases	Hire of Transport & Plant	04/06/2020	3165661 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 852.50
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/06/2020 22/06/2020	3165664 Revenue - General Fund Radio Taxis (Southampton) Ltd 3128832 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 594.00 20584 924.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	01/06/2020	3158963 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,572.85
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	01/06/2020	3158992 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,779.55
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	04/05/2020 06/05/2020	3143410 Revenue - General Fund Hays Specialist Recruitment Ltd 3146960 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,053.31 14265 1,425.28
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	09/06/2020	3167218 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,294.80
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	11/05/2020	3142727 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 3,193.84
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	11/05/2020 11/05/2020	3150877 Revenue - General Fund Hays Specialist Recruitment Ltd 3150899 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 5,783.44 14265 1,596.92
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	12/06/2020	3167236 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,273.22
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	18/05/2020	3153822 Revenue - General Fund Hays Specialist Recruitment Ltd 3168989 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,629.52 14265 1,572.85
Consten or rearring	CHIL	Specialist Core Services	CHEST	Franciscon and Court (Editis	ACUZOU	anny ica or analica	Computary Employment Agency	15/00/2020	Second Revenue - General Fund hays specialist Recruitment Ltd	14203 1,372.85

Service Label	Service	Service Division Label	Service_Division	Organisational Unit Label	Organisational_ nit Code	U Merchant Category	Summary_of_the_purpose_of_the_exp diture	en Date	Transaction_N Capital_and_Revenu umber Supplier Name	Supplier ID Net Amount
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	20/04/2020	3141973 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 5,107.40
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	27/04/2020 27/05/2020	3146059 Revenue - General Fund Hays Specialist Recruitment Ltd 3155238 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,035.28 14265 1,387.85
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Legal Expenses	15/05/2020	3154275 Revenue - General Fund Sarah Seekins Consultancy Ltd	28535 1,414.20
Children & Learning Children & Learning	CHIL	Specialist Core Services Targeted & Restorative Services	CHF31 HCN23	Protection and Court Teams Statutory EWO's	AC0280 AC0560	Services Agency Staff	Temporary Accomodation External Agency Staff	11/05/2020 08/06/2020	3152147 Revenue - General Fund Atlantic Lodge Housing Ltd 3150853 Revenue - General Fund Hays Specialist Recruitment Ltd	20949 2,036.71 14265 521.73
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Statutory EWO's	AC0560	Agency Staff	External Agency Staff	19/06/2020	3171138 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 559.24
Communities, Culture & Leisure Capital Communities, Culture & Leisure Capital	LCAP	Sport and Recreation Sport and Recreation	LC400 LC400	Outdoor Sports Centre Improvements Outdoor Sports Centre Improvements	CG0139 CG0139	Capital Capital	Consultancy (Professional expertise & advi Consultancy (Professional expertise & advi		3135906 Capital - General Fund Hays Specialist Recruitment Ltd 3155274 Capital - General Fund Hays Specialist Recruitment Ltd	14265 661.92 14265 661.92
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	05/05/2020	3145825 Revenue - General Fund HUGG Homes Ltd T/A Inland Homes PLC	17060 4,035.50
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Regional Rough Sleeper Fund Regional Rough Sleeper Fund	22/06/2020 22/06/2020	3168771 Revenue - General Fund Two Saints Ltd 3171052 Revenue - General Fund Hays Specialist Recruitment Ltd	13821 12,500.00 14265 990.28
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Regional Rough Sleeper Fund	28/04/2020	3144149 Revenue - General Fund Two Saints Ltd	13821 15,000.00
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Regional Rough Sleeper Fund Regional Rough Sleeper Fund	29/04/2020 30/04/2020	3143469 Revenue - General Fund Hays Specialist Recruitment Ltd 3146956 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 766.20 14265 778.97
Culture & Homes Health & Adults	HEAL	Housing Needs Long Term	HCN10 HASS	HOMElessness Activity HAS LT Physical Support (Older)	AA1250	Grants and Subscriptions Private Contractors	ASC Home Care Expenditure	21/05/2020	3146956 Revenue - General Fund Hays Specialist Recruitment Ltd 3158566 Revenue - General Fund Blossom Care For You Ltd	14265 //8.9/ 19770 1,139.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158569 Revenue - General Fund Blossom Care For You Ltd	19770 1,843.00
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/05/2020 22/06/2020	3158182 Revenue - General Fund Allied Healthcare 3170125 Revenue - General Fund All Care (GB) Ltd	19040 4,384.80 17876 2,119.85
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/06/2020	3170137 Revenue - General Fund Blossom Care For You Ltd	19770 845.50
Health & Adults Health & Adults	HEAL HEAL	Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/06/2020 22/06/2020	3171652 Revenue - General Fund Blossom Care For You Ltd 3171653 Revenue - General Fund Blossom Care For You Ltd	19770 1,653.00 19770 551.00
Health & Adults	HEAL	Long Term Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/06/2020	3171668 Revenue - General Fund Blossom Care For You Ltd	19770 551.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/04/2020	3145587 Revenue - General Fund Allied Healthcare	19040 4,449.60
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/06/2020 25/06/2020	3172632 Revenue - General Fund All Care (GB) Ltd 3172635 Revenue - General Fund All Care (GB) Ltd	17876 2,197.58 17876 1,021.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/06/2020	3172640 Revenue - General Fund All Care (GB) Ltd	17876 510.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/06/2020	3172644 Revenue - General Fund All Care (GB) Ltd	17876 510.72
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/06/2020 26/04/2020	3172648 Revenue - General Fund All Care (GB) Ltd 3144208 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd	17876 1,148.87 20853 3,208.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146905 Revenue - General Fund Blossom Care For You Ltd	19770 551.00
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020 27/04/2020	3146909 Revenue - General Fund Blossom Care For You Ltd 3146919 Revenue - General Fund Blossom Care For You Ltd	19770 2,204.00 19770 2,479.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/06/2020	3173967 Revenue - General Fund Biossom Care For Fou Eta 3173967 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd	20853 1,692.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/06/2020	3173969 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd	20853 3,276.00
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Nursing Home Expenditure	29/06/2020 04/05/2020	3173971 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd 3150562 Revenue - General Fund New Forest Nursing Home (Sentinel Health Care Ltd)	20853 1,512.00 16707 2.098.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152933 Revenue - General Fund Pegmar Ltd	18159 867.98
Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Nursing Home Expenditure	07/05/2020	3153128 Revenue - General Fund The Hawthorns Care Home (Bondcare Ltd) 3153136 Revenue - General Fund The Hawthorns Care Home (Bondcare Ltd)	13835 1,241.76 13835 1.188.62
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153246 Revenue - General Fund The Hawkhorns Care Home (Bondcare Ltd) 3153246 Revenue - General Fund St Elizabeth Residential Home (RG Care Homes Ltd)	19335 1,188.62
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144618 Revenue - General Fund Apex Prime Care Ltd	15426 1,008.00
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Sensory Support (Older) HAS LT Sensory Support (Older)	AA1260 AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020 11/06/2020	3167849 Revenue - General Fund Apex Prime Care Ltd 3166651 Revenue - General Fund Living Comforts Ltd T/A Home Instead Senior Care	15426 693.00 19595 1,290.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144590 Revenue - General Fund Apex Prime Care Ltd	15426 1,732.50
Health & Adults Health & Adults	HEAL	Long Term	HASS	HAS ST Physical Support (Older) LBHUs - Locally Based Hospital Units S75	AA1310 AA0100	Private Contractors Private Contractors	ASC Nursing Home Expenditure Private Providers	07/05/2020	3152607 Revenue - General Fund St Johns Nursing Home (R & E Kitchen Care Ltd)	20565 1,114.36 19796 6.682.44
Culture & Homes	HEAL	Long Term Housing Needs	HASS HCN10	Homelessness Activity	AA0100 AA0350	Private Contractors Services	Private Providers Temporary Accomodation	02/04/2020	3135511 Revenue - General Fund Living Ambitions Ltd 3162330 Revenue - General Fund Circle Guest House Ltd	19796 6,682.44 30343 540.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Art Gallery	AG0330	Repair & Maintenance of Buildings	Term/Servicing Contracts	15/06/2020	3166970 Revenue - General Fund Bi-Fold Rolfe Ltd	14740 605.00
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	Arts & Heritage Central Arts & Heritage Central	AG0420 AG0420	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	01/06/2020 05/06/2020	3153770 Revenue - General Fund Hays Specialist Recruitment Ltd 3162569 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 850.10 14265 850.10
Culture & Homes	CULT	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Salaries & Wages	Temporary Employment Agency	15/05/2020	3150825 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 850.10
Culture & Homes	CULT	Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & Mater		13/06/2020	3168607 Revenue - General Fund Croma Locksmiths & Security Solutions Ltd	18887 1,986.16
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	Project Funding SeaCity Museum	AG0430 AG0320	Services Cleaning & Domestic Supplies	Purchased Services Contract Cleaning	21/04/2020 20/04/2020	3142458 Revenue - General Fund Wyn Davies 5201 Consultancy Ltd 3142705 Revenue - General Fund Total Support Services Ltd	20932 500.00 18563 3,362.50
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Cleaning & Domestic Supplies	Contract Cleaning	29/06/2020	3172555 Revenue - General Fund Total Support Services Ltd	18563 3,362.50
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum	AG0320 AG0320	Clothing, Uniforms & Laundry Employee Related Expenses	Uniforms, Clothing & Protective Clothing Other Employees Expenses	01/06/2020 01/04/2020	3158614 Revenue - General Fund Taylor Made Designs (UK)Ltd 3135961 Revenue - General Fund Hays Specialist Recruitment Ltd	21816 3,939.10 14265 921.10
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Salaries & Wages	Temporary Employment Agency	07/05/2020	3150890 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,081.06
Culture & Homes	CULT	Leisure & Heritage	ED10 ED11	Tudor House Museum Leisure Contracts	AG0310 AB0050	Cleaning & Domestic Supplies	Contract Cleaning Electricity	01/06/2020	3159751 Revenue - General Fund Total Support Services Ltd 3170917 Revenue - General Fund Noower Ltd	18563 920.20 14333 75.294.94
Culture & Homes Culture & Homes	CULT	Leisure Client Leisure Client	ED11 ED11	Leisure Contracts Leisure Contracts	AB0050 AB0050	Energy Costs Services	Contracted Services	26/05/2020	31/U917 Revenue - General Fund Npower Ltd 3150458 Revenue - General Fund Solent University Ltd	14333 /5,294.94 20118 6,723.25
Culture & Homes	CULT	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Contracted Services	28/04/2020	3122612 Revenue - General Fund CCL Cleaning Group Ltd	13850 630.14
Culture & Homes Culture & Homes	CULT	Libraries Libraries	ED13 ED13	Libraries - It Revenue Costs	AT0300 AT0300	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	06/04/2020 13/05/2020	3135203 Revenue - General Fund Civica UK Ltd 3153949 Revenue - General Fund Civica UK Ltd	14287 550.00 14287 527.35
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Mater		29/06/2020	3172115 Revenue - General Fund Civica OK Ltd 3172115 Revenue - General Fund Askews and Holts Library Services Ltd	14386 3,096.42
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Mater		29/06/2020	3172925 Revenue - General Fund Askews and Holts Library Services Ltd	14386 1,043.63
Culture & Homes Customer & Organisation	CULT	Other Services Business Support	HCN07 BS01	Kanes Hill Gypsy Site Business Support	AA0340 AB0070	Cleaning & Domestic Supplies Public Transport	Cleaning Materials Public Transport Staff	03/06/2020	3163219 Revenue - General Fund L&S Waste Management Ltd 3172500 Revenue - General Fund Arnold Clark Finance Ltd	16828 550.00 17086 1.205.40
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Salaries & Wages	Temporary Employment Agency	10/06/2020	3167199 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 773.89
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	17/04/2020 18/05/2020	3142410 Revenue - General Fund Hays Specialist Recruitment Ltd 3155245 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 3,639.36 14265 5,020.00
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Salaries & Wages	Temporary Employment Agency	24/04/2020	3142780 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 8,211.52
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	05/05/2020	3144220 Revenue - General Fund Living Ambitions Ltd	19796 6,682.44
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	07/05/2020 18/05/2020	3152900 Revenue - General Fund Waverley Lodge Nursing Home (Sentinel Health Care Ltd) 3155898 Revenue - General Fund Nobilis Care Ltd	15310 1,176.45 15384 520.00
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	23/06/2020	3172015 Revenue - General Fund Chessel Support Services Ltd	15873 9,030.84
Health & Adults Health & Adults	HEAL HEAL	Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LD Long Term Agreement - Residential	AA0100 AA0080	Private Contractors Services	Private Providers Purchased Services	25/05/2020 02/04/2020	3159196 Revenue - General Fund Chessel Support Services Ltd 3132669 Revenue - General Fund Dimensions (UK) Ltd	15873 9,030.84 19579 3.897.75
Health & Adults	HEAL	Long Term Long Term	HASS	LD Long Term Agreement - Residential LD Long Term Agreement - Residential	AA0080	Services	Purchased Services Purchased Services	15/04/2020	3141999 Revenue - General Fund Dimensions (UK) Ltd	19579 13,461.63
Health & Adults	HEAL	Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	18/05/2020	3141900 Revenue - General Fund Dimensions (UK) Ltd	19579 16,422.42
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	LD Long Term Agreement - Residential West Support Team - S75	AA0080 AA0230	Services Agency Staff	Purchased Services External Agency Staff	18/05/2020 23/04/2020	3141903 Revenue - General Fund Dimensions (UK) Ltd 3142558 Revenue - General Fund Hays Specialist Recruitment Ltd	19579 15,866.10 14265 1,326.15
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Salaries & Wages	Temporary Employment Agency	02/05/2020	3143470 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,065.28
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Salaries & Wages	Temporary Employment Agency	18/05/2020	3153773 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,276.87
Health & Adults Health & Adults	HEAL HEAL	Long Term Ph Management & Overheads	HASS PH4	West Support Team - S75 Public Health Management & Overhead Account	AA0230 AP0410	Salaries & Wages Agency Staff	Temporary Employment Agency External Agency Staff	26/05/2020 05/05/2020	3158925 Revenue - General Fund Hays Specialist Recruitment Ltd 3150848 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,242.35 14265 4,191.81
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	15/06/2020	3168861 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,140.23
Health & Adults Health & Adults	HEAL HEAL	Ph Management & Overheads	PH4 PH4	Public Health Management & Overhead Account	AP0410 AP0410	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/06/2020 22/06/2020	3153756 Revenue - General Fund Hays Specialist Recruitment Ltd 3171156 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,622.60 14265 2.190.88
Health & Adults Health & Adults	HEAL	Ph Management & Overheads Ph Management & Overheads	PH4	Public Health Management & Overhead Account Public Health Management & Overhead Account	AP0410 AP0410	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/06/2020 29/05/2020	3171156 Revenue - General Fund Hays Specialist Recruitment Ltd 3158908 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,190.88 14265 852.60
Health & Adults	HEAL	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	09/04/2020	3131547 Revenue - General Fund Boots UK Ltd	17384 865.50
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP HASP	32 Kentish Rd Respite Services 32 Kentish Rd Respite Services	AA0070 AA0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	07/05/2020 19/05/2020	3150821 Revenue - General Fund Hays Specialist Recruitment Ltd 3154683 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,257.32 14265 1,905.36
Health & Adults	HEAL	Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Agency Staff	External Agency Staff	21/04/2020	3142530 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,216.18
Health & Adults	HEAL	Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	28/05/2020	3159013 Revenue - General Fund Gompels Healthcare Ltd	19734 875.00
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/05/2020 08/05/2020	3150831 Revenue - General Fund Hays Specialist Recruitment Ltd 3153451 Revenue - General Fund Angel Human Resources Ltd	14265 18,551.77 14307 584.27
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	09/06/2020	3167067 Revenue - General Fund Angel Human Resources Ltd	14307 848.37
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/06/2020 16/05/2020	3168919 Revenue - General Fund Hays Specialist Recruitment Ltd 3155294 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,086.50 14265 1.128.52
	HEAL		1100		NA01-40	- garrey seem	and the regions of states	20,03/2020		1,120.52

Service_Label	Service Code	Service_Division_Label	Service_Division_ Code	Organisational_Unit_Label	Organisational_t nit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expediture	en Date T	ransaction, N Capital_and_Revenu umber e Supplier_Name	Supplier _ID
alth & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	23/05/2020	3159042 Revenue - General Fund Angel Human Resources Ltd	14307
elth & Adults	HEAL HEAL	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Cleaning & Domestic Supplies	External Agency Staff Cleaning Materials	29/06/2020	3172996 Revenue - General Fund Hays Specialist Recruitment Ltd 3136251 Revenue - General Fund Oiiocare t/a Blueleaf Ltd	14265 18150
alth & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Cleaning & Domestic Supplies	Cleaning Materials	20/04/2020	3143526 Revenue - General Fund Oiiocare t/a Blueleaf Ltd	18150
alth & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	13/06/2020	3168876 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Ith & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	19/06/2020	3162588 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
lth & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	29/05/2020	3146001 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
ith & Adults Ith & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Community Independence Team - S75 Community Independence Team - S75	AA0280 AA0280	Agency Staff	External Agency Staff External Agency Staff	29/05/2020 29/05/2020	3146038 Revenue - General Fund Hays Specialist Recruitment Ltd 3150878 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265
itri & Adults Ith & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - 575 Community Independence Team - 575	AA0280 AA0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/05/2020	3153758 Revenue - General Fund Hays Specialist Recruitment Ltd 3153758 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Ith & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	29/05/2020	3155193 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Ith & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - 575	AA0280	Agency Staff	External Agency Staff	29/05/2020	3155215 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Ith & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	29/05/2020	3158881 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
ith & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280		al: Equipment Purchase	27/04/2020	3145579 Revenue - General Fund SW Retail Ltd T/A IC Vision	20615
ith & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	09/04/2020	3135940 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
lth & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	19/06/2020	3167133 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Ith & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	20/04/2020	3141926 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
lth & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	23/04/2020	3142762 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
th & Adults th & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/06/2020 27/04/2020	3168911 Revenue - General Fund Hays Specialist Recruitment Ltd 3146016 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265
th & Adults	HEAL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75	AA00300	Agency starr Services	Purchased Services	30/04/2020	3148173 Revenue - General Fund Shaftesbury Rest Home	16201
tn & Adults th & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	19/06/2020	31481/3 Revenue - General Fund Snartesbury Rest Home 3150771 Revenue - General Fund Havs Specialist Recruitment Ltd	14265
th & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	19/06/2020	3162530 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Ith & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	19/06/2020	3168900 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
th & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	26/06/2020	3173001 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Ith & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	30/06/2020	3172954 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Ith & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Salaries & Wages	Temporary Employment Agency	02/05/2020	3141991 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Ith & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Salaries & Wages	Temporary Employment Agency	02/05/2020	3143400 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
th & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Salaries & Wages	Temporary Employment Agency	02/05/2020	3146044 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
lth & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Salaries & Wages	Temporary Employment Agency	15/06/2020	3168838 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
lth & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Salaries & Wages	Temporary Employment Agency	19/06/2020	3167175 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Ith & Adults	HEAL HEAL	Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA)	AA0050 AA0050	Salaries & Wages	Temporary Employment Agency	20/05/2020	3153792 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
		Reablement & Hospital Discharge		Single Point of Access (SPA)		Salaries & Wages	Temporary Employment Agency		3155285 Revenue - General Fund Hays Specialist Recruitment Ltd	
ith & Adults	HEAL	Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3152692 Revenue - General Fund Saffronland Homes/ Bonhomie Home	14271
Ith & Adults Ith & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020 26/04/2020	3153171 Revenue - General Fund Branksome Care Limited 3142130 Revenue - General Fund SCA Community Care Services	19268 15301
ith & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	ΔΔ1020 ΔΔ1020	Private Contractors Private Contractors	ASC Home Care Expenditure	01/06/2020	3142130 Revenue - General Fund SCA Community Care Services 3163040 Revenue - General Fund Webber House (Auckland Care Ltd)	15301
Ith & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	05/04/2020	3136758 Revenue - General Fund Beulah Road (Auckland Care Ltd)	16166
Ith & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	07/05/2020	3151872 Revenue - General Fund Acorn Court (Lifeways SIL Ltd)	14680
Ith & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	07/05/2020	3151896 Revenue - General Fund Maplyn Care Services Ltd	15907
th & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	10/06/2020	3168006 Revenue - General Fund Apex Prime Care Ltd	15426
th & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	16/06/2020	3168467 Revenue - General Fund Acorn Court (Lifeways SIL Ltd)	14680
th & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	17/05/2020	3155667 Revenue - General Fund Apex Prime Care Ltd	15426
th & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	18/05/2020	3155934 Revenue - General Fund Nobilis Care Ltd	15384
th & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	23/06/2020	3172020 Revenue - General Fund Chessel Support Services Ltd	15873
lth & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	28/04/2020	3144780 Revenue - General Fund Apex Prime Care Ltd	15426
lth & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	28/04/2020	3147155 Revenue - General Fund Chessel Support Services Ltd	15873
Ith & Adults Ith & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/06/2020 30/04/2020	3173938 Revenue - General Fund Beulah Road (Auckland Care Ltd) 3144227 Revenue - General Fund Acom Court (Lifeways SIL Ltd)	16166 14680
ith & Adults ith & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020		ASC Residential Care Expenditure	07/05/2020	3144227 Revenue - General Fund Acorn Court (Lifeways SiL Ltd) 3152999 Revenue - General Fund Seventrees (Auckland Care Ltd)	14680
ith & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152999 Revenue - General Fund Seventrees (Auckland Care Ltd) 3153101 Revenue - General Fund Cwello Lodge (Auckland Care Ltd)	16288
Ith & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153154 Revenue - General Fund Appleton House / Choice Care Group Ltd	18775
Ith & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Direct Payments Expenditure	20/04/2020	3144098 Revenue - General Fund Heart2Heart Homecare Services Ltd	16081
Ith & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167986 Revenue - General Fund Apex Prime Care Ltd	15426
Ith & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	14/05/2020	3154617 Revenue - General Fund Nobilis Care Ltd	15384
th & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	15/05/2020	3155050 Revenue - General Fund Homecare4u Ltd	15559
th & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	17/05/2020	3155650 Revenue - General Fund Apex Prime Care Ltd	15420
th & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144583 Revenue - General Fund Apex Prime Care Ltd	15426
th & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144657 Revenue - General Fund Homecare4u Ltd	15559
th & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	26/05/2020	3157801 Revenue - General Fund Apex Prime Care Ltd	15426
th & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	26/05/2020	3157802 Revenue - General Fund Apex Prime Care Ltd	15420
th & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	10/06/2020	3167781 Revenue - General Fund Starlight Healthcare Ltd	14443
th & Adults	HEAL	Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Private Contractors	Private Providers	16/04/2020	3136478 Revenue - General Fund ANA Treatment Centres Ltd	1914:
th & Adults	HEAL	Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Private Contractors	Private Providers	19/05/2020	3154178 Revenue - General Fund The Providence Projects Rehab Group Ltd T/A The Providence Projects	26289
th & Adults	HEAL	Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Private Contractors	Private Providers	23/06/2020	3170163 Revenue - General Fund ANA Treatment Centres Ltd	1914:
th & Adults	HEAL HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Residential Care – Subs Misuse S.75 Adult Mental Health Integrated Team	AA0140 AA0170	Private Contractors Agency Staff	Private Providers External Agency Staff	28/05/2020	3152308 Revenue - General Fund ANA Treatment Centres Ltd	1914:
th & Adults th & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	S.75 Adult Mental Health Integrated Team S.75 Adult Mental Health Integrated Team	AA0170 AA0170	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/05/2020	3142844 Revenue - General Fund Hays Specialist Recruitment Ltd 3150791 Revenue - General Fund Hays Specialist Recruitment Ltd	1426
th & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team S.75 Adult Mental Health Integrated Team	AA0170 AA0170	Agency Staff	External Agency Staff External Agency Staff	19/06/2020	3167228 Revenue - General Fund Hays Specialist Recruitment Ltd 3167228 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
th & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	22/06/2020	3171150 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
th & Adults	HEAL	Safeguarding AMH & OOH		S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	27/05/2020	3158957 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
th & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	28/04/2020	3146036 Revenue - General Fund Hays Specialist Recruitment Ltd	14269
th & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	29/04/2020	3146937 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
th & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	03/04/2020	3136458 Capital - General Fund S & J Building Services (UK) Ltd	15352
th & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	03/04/2020	3136461 Capital - General Fund Dell Developments Ltd	17692
th & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	22/04/2020	3144894 Capital - General Fund Dell Developments Ltd	17692
th & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	26/06/2020	3172651 Capital - General Fund Johnsons Property Maintenance Ltd	2037:
ing Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme	03/06/2020	3163508 Revenue - General Fund Cyclescheme Ltd	1543
ing Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heat Energy Systems Holding Account	07/04/2020	3135653 Revenue - General Fund Total Gas & Power Ltd	1889
ing Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Heating Account Working Balance	15/06/2020	3167343 Revenue - General Fund Npower Ltd	1433
ing Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Heating Account Working Balance Heating Account Working Balance	15/06/2020 16/04/2020	3167344 Revenue - General Fund Total Gas & Power Ltd 3142002 Revenue - General Fund Noower Ltd	1889 1433
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Heating Account Working Balance Labour Party Subscriptions	23/04/2020 18/05/2020	3144833 Revenue - General Fund Southampton Geothermal Heating Co Ltd 3154449 Revenue - General Fund Southampton Labour Group	15259 20193
ng Accounts ng Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	01/06/2020	3154449 Revenue - General Fund Southampton Labour Group 17042293 Revenue - General Fund Travis Perkins Trading Co Ltd	2019: 1816:
ng Accounts ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	03/06/2020	17042573 Revenue - General Fund Travis Perkins Trading Co Ltd	18162
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/05/2020	17041002 Revenue - General Fund Travis Perkins Trading Co Ltd	1816
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/05/2020	17041016 Revenue - General Fund Travis Perkins Trading Co Ltd	1816
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/05/2020	17041029 Revenue - General Fund Travis Perkins Trading Co Ltd	18162
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/05/2020	17041046 Revenue - General Fund Travis Perkins Trading Co Ltd	18162
ing Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/04/2020	17038995 Revenue - General Fund Travis Perkins Trading Co Ltd	1816
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/06/2020	17042690 Revenue - General Fund Travis Perkins Trading Co Ltd	18162
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/06/2020	17042815 Revenue - General Fund Travis Perkins Trading Co Ltd	1816
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/05/2020	17041645 Revenue - General Fund Travis Perkins Trading Co Ltd	18162
ing Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/05/2020	17041976 Revenue - General Fund Travis Perkins Trading Co Ltd	1816
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/05/2020	17042019 Revenue - General Fund Travis Perkins Trading Co Ltd	1816
ing Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/04/2020	17040194 Revenue - General Fund Travis Perkins Trading Co Ltd	18162
ing Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/04/2020	17040486 Revenue - General Fund Travis Perkins Trading Co Ltd	18162
ing Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/04/2020	17040631 Revenue - General Fund Travis Perkins Trading Co Ltd	18162
ing Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	07/04/2020	3125175 Revenue - General Fund Catriona Riddell & Associates Ltd	28353
ng Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PLISH	19/04/2020	3138031 Revenue - General Fund Wood Environment & Infrastructure Solutions UK Ltd	1550

Property Property											
The property and		Service		Service Division		Organicational		Summary of the nurnose of the ex	nen	Transaction N Canital and Revenu	Supplier
March Marc								diture	Date	umber e Supplier_Name	
March Marc	Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Door Entry System Maintrnance	05/05/2020	3147036 Revenue - Housing Reve AST Ltd	21036 22,547.28
March Marc	Housing Revenue Account						Repair & Maintenance of Buildings			3151547 Revenue - Housing Reve Southampton Geothermal Heating Co Ltd	
The part											
Section 14											
Column								Payments To Contractors			
Seminary Seminary	Housing Revenue Account		Repairs Manager - Responsive Repairs					Payments To Contractors		17042939 Revenue - Housing Reve Formula Scaffolding Ltd	
March Marc		HRA									16262 586.75
Martine Mart	Housing Revenue Account	HRA					Services				17248 3,455.00
Martine Mart											
Section Sect	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Mater	rial: Materials	10/06/2020	17042755 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 585.10
West			Repairs Manager - Responsive Repairs				Tools, Equipment, Furniture & Mater	rial: Materials		17042756 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 1,271.27 18162 525.02
March Marc		HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460		rial: Materials	16/04/2020	17039676 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 1,063.82
Method M		HRA			Estate Maintenance - West Area		Services	Payments To Contractors		17042241 Revenue - Housing Reve Formula Scaffolding Ltd	
Manufaction	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs				Services				
Mathemation Mathematical Mathe											
Manufaction 14					Estate Maintenance - West Area Estate Maintenance - West Area						
Mary Content	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	21/05/2020	17041968 Revenue - Housing Reve BWT Southern Ltd	18756 4,655.00
Mathematical Math											
Martin M		HRA			Estate Maintenance - West Area		Tools, Equipment, Furniture & Mater	rial: Materials	01/06/2020		18162 1,678.41
Mary Mary Mary Mary Mary Mary Mary Mary							Tools, Equipment, Furniture & Mater	rial: Materials			15995 700.00
Many Content											
May March March	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Mater	rial: Materials	10/06/2020	17042744 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 585.10
May May			Repairs Manager - Responsive Repairs							17042746 Revenue - Housing Reve Travis Perkins Trading Co Ltd	
Many Mandaman	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440		rial: Materials	16/04/2020	17039963 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 782.24
Many					Estate Maintenance Management & General a/c						
Many Section Many Section Many Section Sec					Housing Operations - Estate Maintenance - Central Area Housing Operations - Estate Maintenance - Central Area						
March Marc					Housing Operations - Estate Maintenance - Central Area						
May March Marc					Housing Operations - Estate Maintenance - Central Area Materials and Equipment Store					17041/54 Revenue - Housing Reve Seton Ltd 17041050 Revenue - Housing Reve Hays Specialist Recruitment Ltd	
Many Service Man	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	04/05/2020	17041053 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 504.68
Mary Bases Name Mary Bases											
May May	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Mater	rial: Equipment Purchase	06/05/2020	17041388 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 550.00
Sept											
May Sept S											
Marga Menters Marga Menters Anne Marga Menters Anne Menter Marga Manga M							Direct Transport Costs				
May Name Assert May Sept Se							Direct Transport Costs Tools, Equipment, Furniture & Mate				
May May			Repairs Manager - Responsive Repairs		Operational Resources Management A/C						
Mary Segment Accord 10										17041060 Revenue - Housing Reve Travis Perkins Trading Co Ltd	
Month Mont	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Mater	rial: Health & Safety Equipment	16/04/2020	17039621 Revenue - Housing Reve Southern Power Tools and Abrasives Ltd	28590 4,295.00
Modity Modity Modity Modity Modity Major Modity Mo											
Marchan Account Marchan Ac	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	29/04/2020	3147112 Revenue - Housing Reve SSE Contracting Ltd	20093 3,415.93
Many Secure Account Mark Rights Ranger Fregrench Pairs Mode Segar Management Mode							Repair & Maintenance of Buildings				
March Marc										314/128 Revenue - Housing Reve SSE Contracting Ltd 17040961 Revenue - Housing Reve Travis Perkins Trading Co Ltd	
South Separate Sout			Repairs Manager - Responsive Repairs				Repair & Maintenance of Buildings			17040992 Revenue - Housing Reve Travis Perkins Trading Co Ltd	
Noting Revent Accord 144 Sepansitive Management 1, 1000 (all Annex 1, 1000 (all Ann											
No. Separation Separation	Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Salaries & Wages	Temporary Employment Agency	24/04/2020	3141935 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 1,197.33
Submit Record 1966 Submit Record 1967 Submit Record 1967	Housing Revenue Account		Supervision & Management - Housing Management				Tools, Equipment, Furniture & Mater	rial: Equipment Purchase			
No. No.		HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Salaries & Wages		28/05/2020	3158987 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 664.64
No. Seperate Management - Housing Management Mark Mark Seperate Management Mark Seperate Management Mark		HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens						
					Central Neighbourhood Wardens Central Neighbourhood Wardens		Services				
Noting Reviews Account NA Supervision Management - Noting Management South Management South Management - Noting Management - Noting Management South Management South Management - Noting Management South Management - Noting Management South Management - Noting Management - Noting Management South Management - Noting Management - Noting Management South Management - Noting Managem	Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Housing Management	AH0580		rial: Equipment Purchase	11/06/2020	3159138 Revenue - Housing Reve Greener Solutions Ltd	14011 1,254.44
Housing Revenue Account Hab. Supervision & Management Housing Management Month	Housing Revenue Account					AH0720 AH0720			21/04/2020	3142968 Revenue - Housing Reve Arco Ltd 3141889 Revenue - Housing Reve Arco Ltd	17665 914.20
Housing Revenue Account HaA Supervision & Management Housing Management Mild M Head of Housing M	Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens	AH0720	Tools, Equipment, Furniture & Mate	rial: Materials	27/04/2020	3143520 Revenue - Housing Reve Greener Solutions Ltd	14011 925.00
Noting Revenue Account 19A Supervision A Management 50MM Head of Housing Management 5MM 19A 19			Supervision & Management - Housing Management Supervision & Management - Housing Management								
Integrated Transport Capital CAP OLIGe Integrated Transport CAP OLIGe All Confider A Evanism CHIL OLIGed After Califier A Provision CHIZ O.C. Social Care Residential Placements A.C. 1070 Social Services MARP U16 25/94/7200 314738 Revenue - General funk Rys PCE Limited 2618 3.585.71	Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	22/04/2020	3141971 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 1,405.25
Colider All Learning CHI Collede After Childer A Provision CHI Childer A Resemble Provision CHI Collede After Childer A Provision CHI Childer A Resemble Provision CHI Childer A Resemble Provision CHI Childer A Resemble Provision CHI CHILD A C					Head of Housing Management						
Colider a Learning					OOC Social Care Residential Placements						
Colider Al Learning CHI Collede After Colider A Provision CHI			Looked After Children & Provision					MARP U16			
College Coll	Children & Learning Children & Learning										
Inclinity Substituty Subs	Children & Learning	CHIL			OOC Social Care Residential Placements		Social Services			3159921 Revenue - General Fund Keys PCE Limited	
Callure & Names Cult Callure & Names Cult Callure & Names Cult Callure & Names Cult Callure & Names							Capital Canital				
Stronger Communities STolg Stronger Communities Stronger Community Stronger Communities Stronger Communities Stronger Commu	Culture & Homes	CULT	Leisure & Heritage	ED10	Tudor House Museum	AG0310		Computing - Purchase of Hardware	29/06/2020	3173288 Revenue - General Fund Access UK Ltd	20273 -500.46
Chief Alexaming											
Stronger Communities STAG Bereavements Services EVAG Cemeteries ATOSGO Rates Busines Rates ORJA/VIZOU 313103 Revenue - General rank United part Computed 2134 02 203-0.000 Collider All Evanities C											
DSG DSG <td>Stronger Communities</td> <td>STRG</td> <td>Bereavement Services</td> <td>EN26</td> <td>Cemeteries</td> <td>AT0250</td> <td>Rates</td> <td>Business Rates</td> <td>08/04/2020</td> <td>3133029 Revenue - General Fund Test Valley Borough Council</td> <td>21830 230,400.00</td>	Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Rates	Business Rates	08/04/2020	3133029 Revenue - General Fund Test Valley Borough Council	21830 230,400.00
Childern & Learning		CHIL			Independent Foster Carers Ol A Spacial School Placements						
Strong Formunities STG Registration-Services EN27 Registration-Services AT0260 Cleaning & Domestic Supplies Contract Cleaning 15/04/2020 314/1878 Revenue - General Fund ServiceMaster CS Southeaster CS sout	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/04/2020	3133121 Revenue - General Fund ISP Central Office	21274 5,748.33
Health & Adults HEAL Long Term HASS HAS IT Learning & Disability Support (Adults) AA1000 Private Contractors ASC Home Care Expenditure 09/06/2020 3166338 Revenue - General Fund Sovereign Housing Association 18222 1,099.56 Health & Adults HEAL ICU Provider Relationships HICP Obl. lodge & Northlands Supp Homes - Book Contracts AC0000 Services Purchased Services 31/05/2000 316310 Revenue - General Fund Oak Lodge Hursing Home 1864 588.00 Childer Bit Learning OHL MSH SA CIN OFF Mill-Incomp's defigurating Hurb AC0000 Expenses Conference & Seriminars 11/05/2000 3151787 Revenue - General Fund Dustyberies Arming Horoup conferences 147.9 98.580.00	Stronger Communities	STRG	Registration Services	EN27	RegistrationServices	AT0260	Cleaning & Domestic Supplies	Contract Cleaning	16/04/2020	3141787 Revenue - General Fund ServiceMaster CS Southampton	16011 743.54
Health B. Adults HEAL ICU Provider Relationships HEO Oak lodge & NorthWanks Supa Hornes – Block Contracts AQQ000 Services Purchased Services 0.3/16/27/200 3.163.10 Revenue - General Fund Oak Lodge Burrings (Home) 186.2 58.27 Collider Ro. Licensing CHIL MANH & CN OFF30 Mill-Inforce you Edinger Medium by a Manual Fundament of Services Purchased Services Purchased Services 10.176/17/2020 3.163.10 Revenue - General Fund Oak Lodge Burring (Home) 186.2 58.20 Onlider No. Licensing CHIL MANH & CN OFF30 Mill-Inforce you Edinger Medium by a Manual Fundament of Services 1.163.10 Revenue - General Fund Oak Lodge Burring (Home) 186.2 58.20 Collider No. Licensing CHIL MANH & CN OFF30 Mill-Inforce you Edinger Medium by a Manual Fundament of Services 1.162.2 58.20											
	Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Services	Purchased Services	03/06/2020	3163130 Revenue - General Fund Oak Lodge Nursing Home	18642 588.78
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	Service		Service_Division_		Organisational_	U	Summary_of_the_purpose_of_the_exp	en	Transaction N Capital and Revenu	Supplier
Service_Label Children & Learning	Code	Service_Division_Label Specialist Core Services	Code CHF31	Organisational_Unit_Label Protection and Court Teams	nit_Code AC0280	Merchant_Category Salaries & Wages	diture Temporary Employment Agency	Date 27/04/2020	umber e Supplier_Name 3143331 Revenue - General Fund Red Sector Recruitment	_ID Net_Amount 20025 1.736.50
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	04/05/2020	3143326 Revenue - General Fund Red Sector Recruitment	20025 1,739.90
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	04/05/2020 27/04/2020	3143317 Revenue - General Fund Red Sector Recruitment 3143332 Revenue - General Fund Red Sector Recruitment	20025 1,726.70 20025 1.722.50
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	04/05/2020	3143327 Revenue - General Fund Red Sector Recruitment	20025 1,730.00
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	27/04/2020 27/04/2020	3143329 Revenue - General Fund Red Sector Recruitment 3143321 Revenue - General Fund Red Sector Recruitment	20025 1,745.05 20025 1,552.05
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	27/04/2020	3143334 Revenue - General Fund Red Sector Recruitment	20025 1,022.50
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	27/04/2020 04/05/2020	3143330 Revenue - General Fund Red Sector Recruitment 3143323 Revenue - General Fund Red Sector Recruitment	20025 1,378.60 20025 1,732.40
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	17/06/2020	3169374 Revenue - General Fund Sundry Creditors	17605 520.00
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/06/2020 29/06/2020	3162450 Revenue - General Fund Sundry Creditors 3172877 Revenue - General Fund Sundry Creditors	17605 895.00 17605 500.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	27/05/2020	3158530 Revenue - General Fund Sundry Creditors	17605 1,000.00
Culture & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	24/06/2020	3172321 Revenue - General Fund Sundry Creditors 3171235 Revenue - General Fund Sundry Creditors	17605 980.75 17605 545.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	29/05/2020	3162313 Revenue - General Fund Sundry Creditors	17605 520.00
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	18/06/2020 27/05/2020	3170237 Revenue - General Fund Sundry Creditors 3158532 Revenue - General Fund Sundry Creditors	17605 727.00 17605 995.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	29/04/2020	3146451 Revenue - General Fund Sundry Creditors	17605 800.00
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	09/06/2020 07/05/2020	3166315 Revenue - General Fund Sundry Creditors 3151669 Revenue - General Fund Sundry Creditors	17605 700.00 17605 695.00
Culture & Homes Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions Grants & Contributions	27/05/2020	3159455 Revenue - General Fund Sundry Creditors	17605 550.00
Culture & Homes	CULT	Housing Needs	HCN10	Hamelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	24/04/2020	3145497 Revenue - General Fund Sundry Creditors	17605 520.00
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	27/05/2020 02/06/2020	3158533 Revenue - General Fund Sundry Creditors 3162451 Revenue - General Fund Sundry Creditors	17605 1,000.00 17605 800.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	08/04/2020	3137821 Revenue - General Fund Sundry Creditors	17605 750.00
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/05/2020 07/05/2020	3162445 Revenue - General Fund Sundry Creditors 3151234 Revenue - General Fund Sundry Creditors	17605 805.00 17605 775.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	15/06/2020	3168580 Revenue - General Fund Sundry Creditors	17605 825.00
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	11/06/2020	3168265 Revenue - General Fund Sundry Creditors 3169399 Revenue - General Fund Sundry Creditors	17605 1,000.00 17605 520.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	17/06/2020	3169116 Revenue - General Fund Sundry Creditors	17605 500.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	27/05/2020	3159456 Revenue - General Fund Sundry Creditors	17605 600.00
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	17/06/2020 08/04/2020	3169113 Revenue - General Fund Sundry Creditors 3136728 Revenue - General Fund Sundry Creditors	17605 517.70 17605 1,500.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	18/05/2020	3155018 Revenue - General Fund Sundry Creditors	17605 500.00
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	18/05/2020 02/04/2020	3153525 Revenue - General Fund Craegmoor Brooke House Priory 3134308 Revenue - General Fund R Community CIC	16693 930.00 17336 1,744.80
Health & Adults	HEAL	Long Term	HASS	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Nursing Home Expenditure	14/05/2020	3153672 Revenue - General Fund Northlands House Nursing & Residential Home	20095 4,714.38
Children & Learning Housing Revenue Account	CHIL	Education - High Needs and Schools Supervision & Management - Housing Management	CHF50 SMHM	Strategic Investment Board Supported Housing	AG0220 AH0750	Grants and Subscriptions Catering	Grants & Contributions Food	23/04/2020 19/05/2020	3142921 Revenue - General Fund Social Enterprise Link (Wessex) CIC 3157390 Revenue - Housing Reve City Catering Southampton (Trading) Ltd	16975 5,380.00 13900 11,334.30
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Catering	Food	24/04/2020	3144826 Revenue - Housing Reve City Catering Southampton (Trading) Ltd	13900 10,669.98
Health & Adults Finance Capital	HEAL PCAP	Adult Services Management Finance Capital	HASM PCAP	H&ASC General Overhead Account Desktop Refresh Programme	AA0260 CG0155	Services Capital	Purchased Services Computer Equipment - Hardware	08/06/2020 02/04/2020	3166705 Revenue - General Fund Skills for Care Solutions Ltd 3132525 Capital - General Fund XMA Ltd	20224 770.00 15780 265.356.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Social Services	Residential Employment	12/05/2020	3152600 Revenue - General Fund Sundry Creditors	17605 750.00
Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Salaries & Wages	Temporary Employment Agency	13/05/2020	3153700 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 768.50
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	West Housing Management West Housing Management	AH0590 AH0590	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	23/04/2020 26/05/2020	3142785 Revenue - Housing Reve Hays Specialist Recruitment Ltd 3158956 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 576.09 14265 768.50
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730	Salaries & Wages	Temporary Employment Agency	13/05/2020	3150873 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 576.09
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	West Neighbourhood Wardens West Neighbourhood Wardens	AH0730 AH0730	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater	rial: Equipment Purchase rial: Materials	10/06/2020 27/04/2020	3167484 Revenue - Housing Reve Travis Perkins Trading Co Ltd 3143519 Revenue - Housing Reve Greener Solutions Ltd	18162 770.00 14011 1.650.70
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	14/05/2020	3152203 Revenue - General Fund Dr Maged Swelam	13948 4,815.36
Customer & Organisation Housing Revenue Account Capital	CUST	HR Services Decent Neighbourhoods	HR HRAOS	Health & Safety Service Total Mobile	AO0030 CG0189	Tools, Equipment, Furniture & Mater Capital	rial: Health & Safety Equipment Consultancy (Professional expertise & advi	07/04/2020 ice) 11/05/2020	3133510 Revenue - General Fund Alcumus Info Exchange Ltd 3151746 Capital - Housing Reven: TotalMobile Ltd	17754 1,297.80 19001 950.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpson	CG0116	Capital	Consultancy (Professional expertise & advi	ice) 28/04/2020	3147020 Capital - Housing Reveni Perfect Circle JV Ltd	14225 6,482.55
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Estate Regeneration and New Build Estate Regeneration and New Build	HRA06 HRA06	Estate Regeneration Woodside/Wimpson Estate Regeneration Woodside/Wimpson	CG0116 CG0116	Capital Capital	Payments to Contractors Payments to Contractors	17/06/2020 26/04/2020	3169296 Capital - Housing Revenı Drew Smith Ltd 3145462 Capital - Housing Revenı Drew Smith Ltd	19075 386,550.73 19075 328,698.25
Customer & Organisation	CUST	HR Services	HR	HR Services Ret Svcs	AO0050	Services	Purchased Services	19/06/2020	3170142 Revenue - General Fund Alcumus Info Exchange Ltd	17754 1,500.00
Culture & Homes Health & Adults	CULT	City of Culture	ED12 HICP	City of Culture	AG0431 AO0240	Services Services	Consultancy - Professional Expertise & Adv Purchased Services	vice 06/04/2020 27/05/2020	3136636 Revenue - General Fund SoCo Music Project 3159239 Revenue - General Fund Youth Options	15386 1,200.00 20077 2,034.25
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Payments to Contractors	03/05/2020	3159239 Revenue - General Fund Youth Options 3150549 Capital - Housing Reveni Wessex Demolition & Salvage Ltd	20077 2,034.25 27706 52,642.82
Housing Revenue Account Capital	HCAP HRA	Estate Regeneration and New Build	HRA06 SMHM	Townhill Park Regeneration Grounds Maint. Contract Works	CG0114 AH0210	Capital	Payments to Contractors Purchased Services	14/06/2020	3168516 Capital - Housing Reveni Wessex Demolition & Salvage Ltd	27706 42,987.49 18105 3,333.33
Housing Revenue Account Health & Community Safety Capital	GCAP	Supervision & Management - Housing Management Sustainability - Grants and Loans	SMHM SUS01	Grounds Maint. Contract Works Disabled Facilities Grants - Approved Adaptations	AH0210 CT0027	Services Capital	Purchased Services Grant Payments	18/05/2020 15/04/2020	3153417 Revenue - Housing Reve Mayfield Nurseries 3142070 Capital - General Fund Liftability Limited	18105 3,333.33 19105 1.336.20
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	16/06/2020	3169370 Capital - General Fund 1st Ability Hampshire Limited	19512 1,195.00
Health & Community Safety Capital Health & Community Safety Capital	GCAP GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	Disabled Facilities Grants - Approved Adaptations Disabled Facilities Grants - Approved Adaptations	CT0027 CT0027	Capital Capital	Grant Payments Grant Payments	16/06/2020 06/05/2020	3169367 Capital - General Fund SPC Bathrooms Ltd 3151671 Capital - General Fund Lifestyle Solutions	13908 2,766.00 17346 9,192.40
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	12/06/2020	3168570 Capital - General Fund HN Building Services (Mr H N Nooan)	31425 12,530.00
Health & Community Safety Capital Health & Community Safety Capital	GCAP GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	Disabled Facilities Grants - Approved Adaptations Disabled Facilities Grants - Approved Adaptations	CT0027 CT0027	Capital Capital	Grant Payments Grant Payments	12/06/2020 08/04/2020	3168523 Capital - General Fund HN Building Services (Mr H N Nooan) 3137787 Capital - General Fund Liftability Limited	31425 10,000.00 19105 2.527.25
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	08/04/2020	3137652 Capital - General Fund Astor-Bannerman (Medical) Ltd	16875 5,000.00
Health & Community Safety Capital Health & Community Safety Capital	GCAP GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	Disabled Facilities Grants - Approved Adaptations Disabled Facilities Grants - Approved Adaptations	CT0027	Capital Capital	Grant Payments Grant Payments	07/04/2020 08/04/2020	3137633 Capital - General Fund Liftability Limited 3137639 Capital - General Fund Liftability Limited	19105 4,840.00 19105 12,585.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Inspections	CG0102	Capital	Payments to Contractors	21/04/2020	3136383 Capital - Housing Reveni CLC Contractors Ltd	21686 43,737.43
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Safe Wind & Weather Tight Warm & Energy Efficient	HRA08 HRA11	Structural Works. ECO - Canberra Towers	CG0082 CG0125	Capital Capital	Payments to Contractors Consultancy (Professional expertise & advi	03/04/2020 ice) 01/06/2020	3136314 Capital - Housing Reveni CLC Contractors Ltd 3157684 Capital - Housing Reveni Perfect Circle JV Ltd	21686 138,196.85 14225 10.000.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	08/04/2020	3137793 Capital - General Fund Vistar Construction Limited	16282 5,102.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expertise & advi		3154061 Capital - Housing Reveni Leviathan Consulting Ltd	16169 810.00
Health & Community Safety Capital Housing Revenue Account Capital	GCAP HCAP	Sustainability - Grants and Loans Well Maintained Communal Facilities	SUS01 HRA10	Disabled Facilities Grants - Approved Adaptations Communal Areas Works	CT0027 CG0080	Capital Capital	Grant Payments Payments to Contractors	25/06/2020 03/04/2020	3172650 Capital - General Fund SPC Bathrooms Ltd 3136321 Capital - Housing Reveni CLC Contractors Ltd	13908 5,337.00 21686 64,666.44
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Communal Areas Works	CG0080	Capital	Payments to Contractors	29/04/2020	3147488 Capital - Housing Reveni CLC Contractors Ltd	21686 1,674.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	Roads/Paths/Hard Standing Roads/Paths/Hard Standing	CG0090 CG0090	Capital Capital	Payments to Contractors Payments to Contractors	15/06/2020 28/05/2020	3168154 Capital - Housing Revenı GI Holdings Southern Ltd 3159704 Capital - Housing Revenı GI Holdings Southern Ltd	18871 21,769.95 18871 3,739.82
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	24/04/2020	3145476 Capital - General Fund Liftability Limited	19105 936.00
Health & Community Safety Capital Health & Community Safety Capital	GCAP GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	Disabled Facilities Grants - Approved Adaptations Disabled Facilities Grants - Approved Adaptations	CT0027 CT0027	Capital Capital	Grant Payments Grant Payments	08/04/2020 08/04/2020	3137673 Capital - General Fund Liftability Limited 3137791 Capital - General Fund Sundry Creditors	19105 4,032.60 17605 3,076.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	08/04/2020	3137785 Capital - General Fund 1st Ability Hampshire Limited	19512 8,233.70
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Services Tools, Equipment, Furniture & Mate	Payments To Contractors	02/04/2020 02/06/2020	17038517 Revenue - Housing Reve CJR Glass & Glazing Ltd 17042223 Revenue - Housing Reve CJR Glass & Glazing Ltd	15995 1,900.00 15995 904.00
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		02/06/2020 06/05/2020	17042223 Revenue - Housing Reve CIR Glass & Glazing Ltd 17041247 Revenue - Housing Reve Travis Perkins Trading Co Ltd	15995 904.00 18162 537.36
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Mater	rial: Materials	16/04/2020	17039762 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 680.00
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		16/04/2020 21/04/2020	17039878 Revenue - Housing Reve Travis Perkins Trading Co Ltd 17040140 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 668.60 18162 679.58
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Mater	rial: Materials	22/04/2020	17040420 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 569.96
Health & Community Safety Capital Housing Services Trading Division	GCAP HND	Sustainability - Grants and Loans Capital and Major Works	SUS01 CMW	Disabled Facilities Grants - Approved Adaptations Housing Operations - Capital Programme Major Works Team	CT0027 AA3050	Capital Tools, Equipment, Furniture & Mate	Grant Payments	12/05/2020	3153669 Capital - General Fund Sundry Creditors 17040822 Revenue - Housing Reve Travis Perkins Trading Co Ltd	17605 3,022.00 18162 725.36
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater	rial: Materials	29/06/2020	17043680 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 937.67
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/05/2020 04/05/2020	17041047 Revenue - Housing Reve Hays Specialist Recruitment Ltd 17041048 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 1,620.06 14265 2,326.24
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/05/2020	17041048 Revenue - Housing Reve Hays Specialist Recruitment Ltd 17041318 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 2,326.24 14265 1,651.20

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March Marc		Servic	e_	Service_Division		Organisational_	U	Summary_of_the_purpose_of_the_expe	en .	Transaction_N Capital_and_Revenu	Supplier
Man											
Section 15	Housing Services Trading Division	HND	Capital and Major Works		Housing Operations - General Projects & non Housing Maintenance			External Agency Staff			
March Marc	Housing Services Trading Division				Housing Operations - General Projects & non Housing Maintenance			External Agency Staff			
March Marc											
Column	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	10/06/2020	17042803 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 2,326.24
March Marc	Housing Services Trading Division						Agency Staff	External Agency Staff			
Windows March Windows Window											
March 10 Mar	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance		Agency Staff	External Agency Staff		17042123 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 1,459.09
March Marc					Housing Operations - General Projects & non Housing Maintenance						
Section Content		HND									
May	Housing Services Trading Division	HND		CMW							
May											
May		HND		CMW		AA3060	Tools, Equipment, Furniture & Mater	ial: Materials		17038815 Revenue - Housing Reve Travis Perkins Trading Co Ltd	
Mary Content		HND		CMW		AA3060	Tools, Equipment, Furniture & Mater	ial: Materials		17038866 Revenue - Housing Reve Travis Perkins Trading Co Ltd	
March Marc											
Manuscription	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Mater	ial: Materials	18/06/2020	17043199 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 591.25
West											
Mathematical part											
Mary	Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	03/04/2020	3136722 Capital - General Fund Sundry Creditors	17605 3,620.00
Control Cont											
Control Cont											
West	Green City & Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Contributions to Transport Schemes	19/05/2020	3151782 Revenue - General Fund SCA Transport Services	19117 8,823.67
Page	Green City & Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Contributions to Transport Schemes	10/06/2020	3165990 Revenue - General Fund SCA Transport Services	19117 8,812.17
Windows Wind											
The first property of the first property o	Stronger Communities	STRG	Social Fund & Property	EDS7	Social Fund	AG0020	Services	Contracted Services	30/04/2020	3142323 Revenue - General Fund SCRATCH	14339 4,661.51
Manifesting	Housing Revenue Account Capital	HCAP									
May	Housing Services Trading Division Housing Services Trading Division				Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services						
May September May Sept	Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	15/06/2020	17042937 Revenue - Housing Reve S&K Scaffolding Ltd	17248 595.00
Many											
Magneting hand profession		HND		22V	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services						
Magnet M	Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Mater	ial: Materials	08/04/2020	17038980 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 641.31
Magneting Magn	Housing Services Trading Division	HND			Housing Operations - Gas Safety Services					17038988 Revenue - Housing Reve Travis Perkins Trading Co Ltd	
1.		HND									18162 733.66 18162 656.40
Second S		LEAD		LS02							17495 13,974.86
Mary											
Secondary 15		LEAD									
Mary		LEAD			Reactive Repairs - Buildings		Repair & Maintenance of Buildings				
Insert							Capital				
Second Control Machemen Second			Central Repairs & Maintenance Central Repairs & Maintenance				Repair & Maintenance of Buildings	Repairs & Maintenance			
March Marc		LEAD			Term Servicing	AG0590	Repair & Maintenance of Buildings				
Machado Mach							Repair & Maintenance of Buildings				
Man Machin Man Machin	Leader Health & Adults	HEAL		HASS			Repair & Maintenance of Buildings Services				
Segret Commonte 150 Commonte 150 Commonte 150 150 Com	Health & Adults	HEAL		HASS	LD Long Term Agreement - Residential		Services	Purchased Services		3135637 Revenue - General Fund Dimensions (UK) Ltd	19579 2,855.54
Story Companison Total Story Companison Total Story Companison Compan											
Clark Super Control Supe			Environmental Health & Scientific Services Social Fund & Property		Environmental Health Social Fund						
Second Script	Culture & Homes	CULT	Housing Needs	HCN10			Grants and Subscriptions	Grants & Contributions		3152145 Revenue - General Fund SCRATCH	14339 2,456.00
Column C					Communications			Exi Printing Charges			16664 2,937.00
Inform											
Column C											
Leafe											
Lander											
Leafer					Civic Buildings Services			Geothermal		3143642 Revenue - General Fund Southampton Geothermal Heating Co Ltd	
Laber Life 140 Property Services Pro					Civic Buildings Services Civic Buildings Services						
Lander Lifux Lif		LEAD		PROP							
Health A.A.d.n.d.n.d.n.d.n.d.n.d.n.d.n.d.n.d.n.					Civic Buildings Services						
Lesfor LiAD Poperly Services PROP Construction and Valuation Services AGG09 Agency Saff Esternal Agency Saff Q(6)(2)(200 3120128 Revenue—General Furthlys Specialis Recruimment to 4155 532-715			Property Services Long Term		Civic Buildings Services HAS LT Physical Support (Older)						
Leader	Leader	LEAD	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	02/04/2020	3121028 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,677.05
Leader		LEAD		PROP						3150871 Revenue - General Fund Hays Specialist Recruitment Ltd	
Leader								External Agency Staff External Agency Staff			
Leader LiAD Poperty Services POP Contruction and Valuation Services AGGIGO Agency Staff External Agency Staff 21/04/2000 11/279 Revenue - General funil https: Specialis Recruitment Ltd 14/25 51/150 Leader LiAD Poperty Services POP Contruction and Valuation Services AGGIGO Agency Staff External Agency Staff 21/05/2000 11/2893 Revenue - General funil https: Specialis Recruitment Ltd 14/25 15/251 Leader LiAD Poperty Services POP Contruction and Valuation Services AGGIGO Agency Staff External Agency Staff 21/05/2000 11/2893 Revenue - General funil https: Specialis Recruitment Ltd 14/25 15/251 14/251		LEAD		PROP	Construction and Valuation Services	AG0690		External Agency Staff	17/06/2020	3168888 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 834.49
Leader Lifa Lifa Poperty Services PROP Construction and Valuation Services AGOSS Agency Staff External Agenc										3142741 Revenue - General Fund Hays Specialist Recruitment Ltd	
Leader Lifa		LEAD								3142/99 Revenue - General Fund Hays Specialist Recruitment Ltd	
Finance & Income Generation FiN Fin Finance & Income Generation Fin Fin Fin Finance & Income Generation Fin		LEAD	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	27/05/2020	3158938 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,654.25
Finance Rationame Generation Final Finance Restruction Fin		LEAD			Construction and Valuation Services						14265 1,341.28
Lader LSA Property Services PROP Construction and Valuation Services AGG/80 Salaries & Wages Temporary Employment Agency OL/10/200 116/231 Revenue - General fruit lays, Specialis Recruitment Ld 1426 70/20 Leader LEAD Property Services PROP Construction and Valuation Services AGG/80 Salaries & Wages Temporary Employment Agency 20/05/2000 1185731 Revenue - General fruit lays, Specialis Recruitment Ld 1426 70/03/20 Leader LEAD Opporty Services PROP Construction and Valuation Services AGG/80 Agency Staff External Agency Staff 26/05/2000 1185768 Revenue - General fruit lays, Specialis Recruitment Ld 1426 70/12-26 Leader LEAD Opporty Services PROP Development & Regeneration AGG/10 Agency Staff External Agency Staff 06/05/2000 1313268 Revenue - General fruit lays, Specialis Recruitment Ld 41265 70/12-20 Leader LEAD Opporty Services PROP Development & Regeneration AGG/10 Agency Staff External Agency Staff 06/05/2000		FING			Pension & Redundancy Costs Pension & Redundancy Costs						19819 23,875.93 19819 26.700.97
Lader LAD Opportly Services PRIOR Construction and Valuation Services AGG/60 Salaries & Wages Temporary Employment Agency 20/07/200 115572 Revenue - General Fairs Hays Specials Recruitment Lif 14/03.4 Leader LEAD Opportly Services PRIOR Construction on Valuation Services AGG/70 Agency Staff External Agency Staff 26/05/20/20 115786 Revenue - General Fairs Hays Specialis Recruitment 1425 12,03.4 Leader LEAD Opportly Services PRIOR Development & Regeneration AGG/70 Agency Staff External Agency Staff 26/05/20/20 115786 Revenue - General Fairs Hays Specialis Recruitment 1425 12,02.6 Leader LEAD Opportly Services PRIOR Development & Regeneration AGG/70 Agency Staff External Agency Staff 06/07/200 115786 Revenue - General Fairs Hays Specialis Recruitment Lif 1425 91,239 Leader LEAD Opportly Services PRIOR Development & Regeneration AGG/70 Agency Staff External Agency Staff 06/05/2002 1150788 Revenue - General Fairs Hays Specialis Recruitment Lif 1425 <td>Leader</td> <td>LEAD</td> <td>Property Services</td> <td>PROP</td> <td>Construction and Valuation Services</td> <td>AG0690</td> <td>Salaries & Wages</td> <td>Temporary Employment Agency</td> <td>01/06/2020</td> <td>3162531 Revenue - General Fund Hays Specialist Recruitment Ltd</td> <td>14265 701.72</td>	Leader	LEAD	Property Services	PROP	Construction and Valuation Services	AG0690	Salaries & Wages	Temporary Employment Agency	01/06/2020	3162531 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 701.72
Leader L50 Poperty Services PROP Construction Projects Management AG0700 Agency Staff Eternal Agency Staff 25/15/36 Revenue - General Fund Hashy Specialith Recruitment Ltd 1.25 1.25/26 91.24 Leader L50 Poperty Services PROP Development & Regeneration AG0710 Agency Staff Eternal Agency Staff 06/05/2000 115/058 Revenue - General Fund Hashy Specialith Recruitment Ltd 1.25 71.379 Leader L50 Poperty Services PROP Development & Regeneration AG0710 Agency Staff Eternal Agency Staff 06/05/2000 115/058 Revenue - General Fund Hashy Specialith Recruitment Ltd 1.25 71.379 Leader L50 Opperty Services PROP Development & Regeneration AG0710 Agency Staff Eternal Agency Staff 06/05/2000 115/058 Revenue - General Fund Hashy Specialith Recruitment Ltd 1.25 71.379 Leader L50 Opperty Services PROP Development & Regeneration AG0710 Agency Staff Eternal Agency Staff 06/05/2000 115/058 Revenue - General Fund Hashy Specialith Recruitment Ltd 125	Leader	LEAD	Property Services	PROP	Construction and Valuation Services	AG0690	Salaries & Wages	Temporary Employment Agency	20/05/2020	3155272 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,403.44
Leader LEAD Poperty Services PROP Development & Regeneration AGD110 Agency Staff External Agency Staff Off/VI/200 133356 Revenue - General from Hays Specials Recruitment Ltd 1425 912.40											
Leader LSA Opportly Services PROP Development & Regeneration AGD/10 Agency Staff External Agency Staff Of/07/200 1159/78 Revenue - General Haval Hays, Specials Retruitment Ltd 1426 71,379 Leader LEAD Poperty Services PROP Development & Regeneration AGD/10 Agency Staff External Agency Staff Of/07/2000 1159/08 Revenue - General Haval Hays, Specialis Retruitment Ltd 1426 19,400 Finance & Income Generation FIN Promision & Redundancy Costs CS7 Point Agency Cast of Redundancy Costs AGD/10 Agency Staff External Agency Staff Of/07/2000 1159/08 Revenue - General Haval Hays, Specialis Retruitment Ltd 1426 92,400 Leader LEAD Opportly Services PRO Development & Regeneration AGD/10 Agency Staff External Agency Staff 10/06/2000 1162/678 Revenue - General Haval Hays, Specialis Retruitment Ltd 1426 2,818.98 Leader LEAD Opportly Services PRO Development & Regeneration AGD/10 Agency Staff External Agency Staff 10/06/2000	Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	06/04/2020	3133266 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 912.40
Leader LEAD Opportly Services PROP Development & Regeneration AGD/10 Agency Staff Development Stage (and processed) 1500 Stage	Leader	LEAD	Property Services	PROP	Development & Regeneration		Agency Staff	External Agency Staff	06/05/2020	3150768 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 713.79
France & Income Generation FING Persion & Redundancy Costs CS7 Persion & Redundancy Costs AG010 Severance Payments Severance Payments 28/05/2020 316579 Revenue - General Fund Hampshire County Council Persion Fund 19819 83.03.3 Leader 18/06 Persion & Redundancy Costs AG010 Agency Staff External Agency Staff 10/06/2020 316579 Revenue - General Fund Hampshire County Council Persion Fund 19819 83.03.3 Leader 18/06 Persion Fund 19819 83.03.3 Leader 18/06 Persion Fund 19819 83.03.3 Leader 18/06 Persion Fund 19/06 Persion Fund 19819 83.03.3 Leader 18/06 Persion Fund 19819 83.03.3 Leader 18/06 Persion Fund 19/06 Persion Fund 19819 83.03.3 Leader 18/06 Persion Fund 19819 83.03.3 Leader 18/06 Persion Fund 19/06 Persion Fund 19819 83.03.3 Leader 18/06 Persion Fund 19819 83.03.3 Leader 18/06 Persion Fund 19/06 P											
Leader LEAD Poperty Services PROP Development & Regeneration AGD/10 Agency Staff External Agency Staff 10/06/2020 3162617 Revenue - General Facilitys Specials Recruitment Ltd 1426 2,818.98 Leader LEAD Poperty Services PROP Development & Regeneration AGD/10 Agency Staff 10/06/2002 3162713 Revenue - General Facilitys Specials Recruitment Ltd 1426 2,818.98 Leader LEAD Poperty Services PROP Development & Regeneration AGD/10 Agency Staff 10/06/200 3167210 Revenue - General Facilitys Specials Recruitment Ltd 1426 2,73.10 Leader LEAD Poperty Services PROP Development & Regeneration AGD/10 Agency Staff 10/06/200 316720 Revenue - General Facilitys Specials Recruitment Ltd 1426 2,73.10 Leader LEAD Poperty Services PROP Development & Regeneration AGD/10 Agency Staff External Agency Staff 10/06/2002 316720 Revenue - General Facilitys Specials Recruitment Ltd 1426 2,73.10 Leader LEAD		FING	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	28/06/2020	3166579 Revenue - General Fund Hampshire County Council Pension Fund	19819 830.33
Leader LEAD Property Services PROP Development & Regmentation AGD/10 Agency Staff External Agency Staff 10/06/2020 116718 Revenue - General front lays, Specialist Recruitment Ltd 14265 2,573.10 Leader LEAD Deporty Services PROP Development & Regmentation AGD/10 Agreen, Staff 10/06/2020 3167158 Revenue - General front lays, Specialist Recruitment Ltd 14265 2,573.10 Leader LEAD Reporty Services PROP Development & Regmentation AGD/10 Agency, Staff 10/06/2020 3167158 Revenue - General front lays, Specialist Recruitment Ltd 14265 2,573.10	Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	10/06/2020	3162617 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,818.98
Leader LEAD Property Services PROP Development & Regeneration AGG720 Agency Staff External Agency Staff 10(06/2020 3167220 Revenue - General Fund Hays Specialists Recruitment Ltd 14265 2,737.28								External Agency Staff			
		LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	10/06/2020	3167220 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,737.28
	Leader	LEAD	Property Services	PROP		AG0710	Agency Staff		14/05/2020	3150882 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,941.55

Service_Label	Service_ Code	Service_Division_Label	Service_Division_ Code	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_of_the_expen	Date Tr.	ansaction_N	Supplier _ID
er er	LEAD LEAD	Property Services Property Services	PROP PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/05/2020 15/04/2020	3153816 Revenue - General Fund Hays Specialist Recruitment Ltd 3135934 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265
er er	LEAD	Property Services Property Services	PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/04/2020	3135934 Revenue - General Fund Hays Specialist Recruitment Ltd 3141922 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
er	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	16/04/2020	3141927 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
ce & Income Generation	FING LEAD	Pension & Redundancy Costs Property Services	CS07 PROP	Pension & Redundancy Costs Development & Regeneration	AF0100 AG0710	Severance Payments Agency Staff	Severance Payments External Agency Staff	17/06/2020 17/06/2020	3166578 Revenue - General Fund Hampshire County Council Pension Fund 3169002 Revenue - General Fund Hays Specialist Recruitment Ltd	19819 14265
r ce & Income Generation	FING	Property Services Pension & Redundancy Costs	CS07	Pension & Regeneration Pension & Redundancy Costs	AG0/10 AF0100	Agency Staff Severance Payments	External Agency Staff Severance Payments	17/06/2020	3169002 Revenue - General Fund Hays Specialist Recruitment Ltd 3154893 Revenue - General Fund Hampshire County Council Pension Fund	14265 19819
h & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Severance Payments	Severance Payments	19/06/2020	3166580 Revenue - General Fund Hampshire County Council Pension Fund	19819
ce & Income Generation 1 City & Place	FING GCPL	Pension & Redundancy Costs Air Quality Monitoring	CS07 EN11	Pension & Redundancy Costs Air Quality Monitoring Contaminated Land	AF0100 AT0630	Severance Payments Grants and Subscriptions	Severance Payments Grants & Contributions	17/06/2020 21/04/2020	3166577 Revenue - General Fund Hampshire County Council Pension Fund 3136346 Revenue - General Fund K & K Hire Ltd	19819 14767
n City & Place	HEAL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75	A10630 A00090	Services	Purchased Services	04/05/2020	3150944 Revenue - General Fund Svs	14767
h & Adults		ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75	AQ0090	Services	Purchased Services	25/06/2020	3172400 Revenue - General Fund Svs	21857
h & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75	AQ0090 AQ0090	Services	Purchased Services Purchased Services	04/05/2020	3150955 Revenue - General Fund Svs	21857
h & Adults h & Adults		ICU Provider Relationships ICU System Redesign	HICP HICS	Southampton Citizens - Residential Care Advice S75 Healthwatch	AQ0090 AQ0130	Services Services	Purchased Services Purchased Services	25/06/2020 04/05/2020	3172401 Revenue - General Fund Svs 3150954 Revenue - General Fund Svs	21857 21857
a & Adults	HEAL	ICU System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	28/05/2020	3159995 Revenue - General Fund Svs	21857
& Adults	HEAL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75	AQ0090	Services	Purchased Services	28/05/2020	3159996 Revenue - General Fund Svs	21857
& Adults & Adults	HEAL	ICU Provider Relationships ICU System Redesign	HICP HICS	Southampton Citizens - Residential Care Advice S75 Healthwatch	AQ0090 AQ0130	Services Services	Purchased Services Purchased Services	28/05/2020 25/06/2020	3159997 Revenue - General Fund Svs 3172399 Revenue - General Fund Svs	21857 21857
& Adults	HEAL	ICU System Redesign ICU Provider Relationships	HICP	Pay Care Commissioning	AQ0110	Services	Purchased Services Purchased Services	08/04/2020	3172399 Revenue - General Fund Svs 3136255 Revenue - General Fund Southampton Living Well (SCA)	20333
& Adults	HEAL	ICU Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	26/05/2020	3158999 Revenue - General Fund Southampton Living Well (SCA)	20333
& Income Generation	FING	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Communications and Computing	Computing - Purchase of Hardware	09/06/2020	3163573 Revenue - General Fund Mobysoft Limited	18953
n & Learning n & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	22/05/2020 26/05/2020	3143490 Revenue - General Fund Fostering Solutions Ltd 3158133 Revenue - General Fund Fostering Solutions Ltd	14739 14739
nding	DSG	DSG High Needs Block	HNB	Pupils with Statements	AC0650	Schools	Targeted Allocation to Schools	11/05/2020	3153548 Revenue - General Fund Sundry Creditors	17605
nding	DSG	DSG High Needs Block	HNB	Pupils with Statements	AC0650	Schools	Targeted Allocation to Schools	11/05/2020	3153549 Revenue - General Fund Sundry Creditors	17605
er Communities & Adults	STRG HEAL	Bereavement Services Adult Services Management	EN26 HASM	Cemeteries ASC Management Team	AT0250 AA0250	Agency Staff Services	External Agency Staff Temporary Accomodation	29/06/2020 18/06/2020	3168936 Revenue - General Fund Hays Specialist Recruitment Ltd 3170089 Revenue - General Fund C&N Property Investor Limited	14265 28540
& Homes	CULT	Leisure & Heritage	ED10	Projects Management	AG0270	Services	Temporary Accomodation	18/06/2020	31/0089 Revenue - General Fund C&N Property Investor Limited 3169990 Revenue - General Fund C&N Property Investor Limited	28540 28540
n & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	04/05/2020	3142916 Revenue - General Fund The Alma Road Hostel	19752
& Learning	CHIL	Skills	ED53	Adult Education	AG0460	Services	Purchased Services	24/04/2020	3142992 Revenue - General Fund Bfluent School of English and Training	16109
Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Head of Housing Management Head of Housing Management	AH0570 AH0570	Services Services	Consultancy - Professional Expertise & Advice Examination Fees & Expenses	23/04/2020	3145284 Revenue - Housing Reve Capita Business Services Ltd 3157538 Revenue - Housing Reve Capita Business Services Ltd	18230 18230
& Adults		ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060	Services	Purchased Services	16/06/2020	3169413 Revenue - General Fund Millbrook Healthcare	20141
Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	LG Pension Control	17/04/2020	3137591 Revenue - General Fund Hampshire County Council Pension Fund	19819
Accounts	HOLD	Holding Accounts Comparate Communications	HOLD FDS0	Balance Sheet	BA1000 AI0020	Balance Sheet	NHS Pension Control Advertising & Publicity - Non Staff	07/04/2020	3137590 Revenue - General Fund NHS Pensions Scheme 3144170 Revenue - General Fund 360 3D	16003 14187
n & Learning	CHIL	Corporate Communications MASH & CIN	CHF30	Communications CIN Team	AI0020 AC0040	Services Services	Preventative Expenditure	03/06/2020	31441/U Revenue - General Fund 3b0 3b 3162342 Revenue - General Fund Uni Hospital Southampton NHS FT	1418/
& Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/05/2020	3150360 Revenue - General Fund NonStop Consulting	15950
& Learning		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	09/04/2020	3138252 Revenue - General Fund NonStop Consulting	15950
& Learning & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/04/2020 15/05/2020	3136859 Revenue - General Fund NonStop Consulting 3154781 Revenue - General Fund NonStop Consulting	15950 15950
& Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/04/2020	3154781 Revenue - General Fund NonStop Consulting 3142508 Revenue - General Fund NonStop Consulting	15950
& Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	16/04/2020	3142509 Revenue - General Fund NonStop Consulting	15950
& Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	20/04/2020	3143302 Revenue - General Fund NonStop Consulting	15950
& Learning & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/06/2020 28/05/2020	3168780 Revenue - General Fund NonStop Consulting 3159984 Revenue - General Fund NonStop Consulting	15950 15950
a & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	28/05/2020	3159985 Revenue - General Fund NonStop Consulting	15950
& Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	07/04/2020	3136863 Revenue - General Fund NonStop Consulting	15950
& Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	11/05/2020 21/05/2020	3153408 Revenue - General Fund NonStop Consulting	15950 15950
n & Learning n & Learning	CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	07/04/2020	3158160 Revenue - General Fund NonStop Consulting 3136882 Revenue - General Fund NonStop Consulting	15950 15950
n & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	09/06/2020	3166066 Revenue - General Fund NonStop Consulting	15950
n & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/04/2020	3136847 Revenue - General Fund NonStop Consulting	15950
n & Learning n & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/04/2020 28/04/2020	3142510 Revenue - General Fund NonStop Consulting 3145212 Revenue - General Fund NonStop Consulting	15950 15950
n & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	07/04/2020	3136874 Revenue - General Fund NonStop Consulting	15950
n & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	18/06/2020	3170050 Revenue - General Fund NonStop Consulting	15950
n & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	21/05/2020	3158164 Revenue - General Fund NonStop Consulting	15950
n & Learning n & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/05/2020 30/04/2020	3159986 Revenue - General Fund NonStop Consulting 3145946 Revenue - General Fund NonStop Consulting	15950 15950
& Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	03/04/2020	3136578 Revenue - General Fund NonStop Consulting	15950
& Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	09/06/2020	3165699 Revenue - General Fund Red Sector Recruitment	20025
& Learning		MASH & CIN	CHF30 CHF30	CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	11/05/2020	3152086 Revenue - General Fund Red Sector Recruitment	20025 20025
n & Learning n & Learning	CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/04/2020 15/05/2020	3144734 Revenue - General Fund Red Sector Recruitment 3154663 Revenue - General Fund Red Sector Recruitment	20025
& Learning		MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	20/04/2020	3142920 Revenue - General Fund Red Sector Recruitment	20025
& Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	20/05/2020	3157668 Revenue - General Fund Red Sector Recruitment	20025
& Learning & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	27/05/2020 29/04/2020	3159785 Revenue - General Fund Red Sector Recruitment 3147301 Revenue - General Fund Red Sector Recruitment	20025
& Learning tv & Place	GCPL	MASH & CIN City Services - Waste Operations	ENSO	CIN Team Waste - Trade Waste Collections	AC0040 AT0130	Agency Staff Cleaning & Domestic Supplies	External Agency Staff Tipping Costs	18/05/2020	314/301 Revenue - General Fund Red Sector Recruitment 3153383 Revenue - General Fund T J Waste & Recycling Limited	13939
iding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Client Expenses	06/05/2020	3150599 Revenue - General Fund Paint Pots Preshool & Nursery Ltd 10 Orchard Lane	14418
ding ding	DSG	DSG High Needs Block	HNB HNB	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Expenses	Other Client Expenses	06/05/2020	3150583 Revenue - General Fund Ladybirds Preschool Parkside 3150590 Revenue - General Fund Redbridge PreSchool	16719 21720
fing		DSG High Needs Block DSG High Needs Block	HNB HNB	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		06/05/2020	3150590 Revenue - General Fund Redbridge PreSchool 3150571 Revenue - General Fund Ladybirds Preschool Parkside	21720 16719
fing	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Client Expenses	06/05/2020	3150597 Revenue - General Fund Paint Pots Preschool & Nursery 6 Woodlands	14515
ding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Client Expenses	06/05/2020	3151660 Revenue - General Fund Mansel Minis Community Playgroup	21600
ding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Client Expenses	06/05/2020	3150593 Revenue - General Fund River Bore School CIO (Bitterne Park)	19564
ding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Client Expenses Other Client Expenses	06/05/2020 06/05/2020	3150585 Revenue - General Fund Busy Bees Pre-School Shirley 3150596 Revenue - General Fund St Francis Pre School	20285 21065
fing	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Client Expenses	06/05/2020	3150592 Revenue - General Fund Sticky Fingers Pre School (Newlands)	15271
ding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Client Expenses	06/05/2020	3150566 Revenue - General Fund Brook Early Years	21708
ding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		06/05/2020 06/05/2020	3151662 Revenue - General Fund Itchen College Nursery 3150588 Revenue - General Fund Mansbridge Community Preschool	16225 16218
ling	DSG	DSG High Needs Block DSG High Needs Block	HNB	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Client Expenses	06/05/2020	3150588 Revenue - General Fund Mansbridge Community Preschool 3150568 Revenue - General Fund Bitterne Community Pre-School	16218 20673
ding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Client Expenses	06/05/2020	3150587 Revenue - General Fund Little Berries Pre-School	21620
ding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses		30/04/2020	3147219 Revenue - General Fund Paint Pots Preschool 7 Testwood Road	16808
ding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		30/04/2020	3147197 Revenue - General Fund Paint Pots Preshool & Nursery Ltd 10 Orchard Lane 3147220 Revenue - General Fund Harefield Community Pre School	14418 21876
ding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Client Expenses	30/04/2020	3147220 Revenue - General Fund Harefield Community Pre School 3147200 Revenue - General Fund Oasis Academy Lordshill Community	218/6 17152
iding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Client Expenses	30/04/2020	3147192 Revenue - General Fund Sticky Fingers Pre School (Newlands)	15271
ding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Client Expenses	30/04/2020	3147196 Revenue - General Fund YMCA Townhill Nursery	21923
eding eding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		30/04/2020 06/05/2020	3147193 Revenue - General Fund Woolston Adventure Preschool 3151308 Revenue - General Fund Co-operative Childcare	19586 21122
& Learning	CHIL	Early Help	CHF60	Childrens Centres - Centrally Held	AC0270	Miscellaneous and Initiative Expenses		30/04/2020	3147222 Revenue - General Fund Bevois Town Community Playgroup	21685
ding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Client Expenses	06/05/2020	3151670 Revenue - General Fund Woodberry Day Nursery (Sholing)	21074
ding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses		06/05/2020	3151348 Revenue - General Fund Shore Pre-School	21585
eding eding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		06/05/2020 06/05/2020	3151345 Revenue - General Fund Co-operative Childcare 3151310 Revenue - General Fund Harefield Community Pre School	21122 21876
iding		DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses		06/05/2020	3151310 Revenue - General Fund Hareneid Community Pre-School 1 3151347 Revenue - General Fund Rainbow Pre-School 1	19584
iding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses		06/05/2020	3151346 Revenue - General Fund YMCA Townhill Nursery	21923

Service_Label	Service	Service_Division_Label	Service_Division Code	- Organisational_Unit_Label	Organisational_ nit_Code	U Merchant_Category	Summary_of_the_purpose_of_the_expe	n Date	Transaction_N Capital_and_Revenu umber Supplier_Name	Supplier _ID Net_Amoun
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses		06/05/2020	3151311 Revenue - General Fund Paint Pots Preshool & Nursery Ltd 10 Orchard Lane	14418 1,560.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		06/05/2020 06/05/2020	3151312 Revenue - General Fund Little Berries Pre-School 3151306 Revenue - General Fund Brambles Community Pre-School	21620 1,560.00 15334 1.560.00
DSG Funding	DSG DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses		06/05/2020	3151315 Revenue - General Fund Co-operative Childcare	21122 1,144.0
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		06/05/2020 06/05/2020	3151316 Revenue - General Fund Ladybirds Preschool Parkside 3151592 Revenue - General Fund Itchen College Nursery	16719 1,560.00 16225 1,560.00
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	18/06/2020	3168880 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 740.8
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/06/2020 19/06/2020	3168893 Revenue - General Fund Hays Specialist Recruitment Ltd 3168958 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 924.00 14265 3,591.60
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	25/05/2020	3155186 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,873.20
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	25/05/2020	3155199 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 751.75
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	25/05/2020 27/04/2020	3158882 Revenue - General Fund Hays Specialist Recruitment Ltd 3141985 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,429.50 14265 1,150.13
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	27/04/2020	3143381 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 762.65
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/04/2020 28/04/2020	3146017 Revenue - General Fund Hays Specialist Recruitment Ltd 3146020 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,573.8i 14265 795.3
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	30/04/2020	3146070 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 945.30
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Client Expenses	06/05/2020	3151593 Revenue - General Fund Sholing Community Centre Pre-school	21881 1,248.0
Leader DSG Funding	LEAD DSG	Property Services DSG High Needs Block	PROP HNB	Development & Regeneration Early Years Sen Funding	AG0710 AC0720	Services Miscellaneous and Initiative Expenses	Consultancy - Professional Expertise & Advi Other Client Expenses	ce 16/04/2020 06/05/2020	3140894 Revenue - General Fund Cushman & Wakefield Debenham Tie Leung Ltd 3151309 Revenue - General Fund Ladybirds Preschool Parkside	16245 50,123.60 16719 1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Client Expenses	06/05/2020	3151594 Revenue - General Fund YMCA Preschool Millbrook	21943 1,560.0
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Client Expenses	06/05/2020	3151307 Revenue - General Fund Tiny Toes Day Nursery	15049 1,936.00
Leaders Capital Leaders Capital	MCAP MCAP	Cultural Quarter Cultural Quarter	M0CQR M0CQR	Southampton New Arts Centre (SNAC) Southampton New Arts Centre (SNAC)	CG0141 CG0141	Capital Capital	Other Capital Expenditure Other Capital Expenditure	02/06/2020 25/06/2020	3162420 Capital - General Fund Southampton Geothermal Heating Co Ltd 3171786 Capital - General Fund Southampton Geothermal Heating Co Ltd	15259 5,009.70 15259 4,280.19
Leaders Capital	MCAP	Property Investment Fund	MOPIF	Enterprise Centre	CG0147	Capital	Payments to Contractors	01/04/2020	3132221 Capital - General Fund Concept Building Services (Southern) Ltd	16671 7,532.8
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses		18/05/2020	3155089 Revenue - General Fund Brook Early Years	21708 720.00
Children & Learning Finance & Income Generation	CHIL FING	Divisional Management and Legal Risk Management	CHF10 RISK	Legal Fees Audit and Risk Management	AC0120 AF0040	Services Miscellaneous and Initiative Expenses	Legal Expenses General Insurance Premiums	25/06/2020 08/06/2020	3172258 Revenue - General Fund Mr Duncan Milne 3166810 Revenue - General Fund Zurich Insurance Company	19774 958.33 21564 79,818.13
Finance & Income Generation	FING	Risk Management	RISK	Audit and Risk Management	AF0040	Miscellaneous and Initiative Expenses	General Insurance Premiums	08/06/2020	3166812 Revenue - General Fund Zurich Insurance Company	21564 54,639.4
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	PFI Unitary Charge	AC0730	Services	Contracted Services	16/04/2020	3141656 Revenue - General Fund The Pyramid Consortium	19124 -670.3
Stronger Communities Children & Learning	STRG CHIL	Bereavement Services Education - Early Years and Asset Mgt	EN26 CHF51	Cemeteries PFI Unitary Charge	AT0250 AC0730	Clothing, Uniforms & Laundry PFI/PPP	Uniforms, Clothing & Protective Clothing PFI - Unitary Charge	29/06/2020 16/04/2020	3167501 Revenue - General Fund Greenham Trading Ltd 3141653 Revenue - General Fund The Pyramid Consortium	15735 542.5i 19124 570,790.1
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	PFI Unitary Charge	AC0730	Services	Purchased Services	16/04/2020	3141654 Revenue - General Fund The Pyramid Consortium	19124 7,567.2
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	EOSE2	Cantell Secondary Expansion	CC0038	Capital	Payments to Contractors	23/06/2020	3171635 Capital - General Fund The Pyramid Consortium	19124 977.2
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	PFI/PPP Services	PFI - Unitary Charge Purchased Services	01/06/2020 01/06/2020	3162914 Revenue - General Fund The Pyramid Consortium 3162915 Revenue - General Fund The Pyramid Consortium	19124 570,905.13 19124 7.567.29
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Expenses	Subsistence	01/06/2020	3162916 Revenue - General Fund The Pyramid Consortium	19124 4,820.8
Stronger Communities	STRG STRG	Bereavement Services	EN26	Crematorium	AT0255	Miscellaneous and Initiative Expenses		02/06/2020	3162501 Revenue - General Fund Impact Marketing and Publicity Ltd 3142879 Revenue - General Fund Barker Grant Consulting Ltd	14557 695.01 15646 1,461.50
Stronger Communities Children & Learning	CHIL	Bereavement Services Education - Early Years and Asset Mgt	EN26 CHF51	Crematorium PFI Unitary Charge	AT0255 AC0730	Services Expenses	Consultancy - Professional Expertise & Advi Subsistence	24/06/2020 24/06/2020	3171629 Revenue - General Fund Barker Grant Consulting Ltd 3171629 Revenue - General Fund The Pyramid Consortium	15646 1,461.50 19124 2,553.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	03/06/2020	3162391 Revenue - General Fund Next Step Care Management Ltd	17307 3,985.7
Children & Learning	CHIL STRG	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	03/06/2020	3162389 Revenue - General Fund Next Step Care Management Ltd	17307 4,118.5
Stronger Communities Green City & Place	GCPL	Bereavement Services Sustainability	EN26 ED21	Crematorium Carbon Reduction Commitment and Energy Services	AT0255 AG0120	Tools, Equipment, Furniture & Materia Water Services	al: Equipment Repairs & Maintenance Water Services	10/06/2020 28/05/2020	3167400 Revenue - General Fund Blue Audio Visual Ltd 3158258 Revenue - General Fund Business Stream t/a Scottish Water	14185 617.69 15076 24,496.2
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Port Health	AT0010	Services	Contracted Services	04/05/2020	3145969 Revenue - General Fund SUPPLIER NAME REDACTED	13872 1,140.0
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Port Health	AT0010	Services	Contracted Services	09/04/2020	3136567 Revenue - General Fund SUPPLIER NAME REDACTED	13872 1,140.0
Stronger Communities Stronger Communities	STRG STRG	Environmental Health & Scientific Services Environmental Health & Scientific Services	EN10 EN10	Port Health Port Health	AT0010 AT0010	Services Services	Contracted Services Contracted Services	17/06/2020 18/06/2020	3168766 Revenue - General Fund SUPPLIER NAME REDACTED 3170091 Revenue - General Fund Eville & Jones Commercial Services Ltd	13872 1,140.00 14773 14,793.30
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	09/04/2020	3131466 Revenue - General Fund Day Lewis Pharmacy (BR97)	15855 1,324.52
Health & Adults Stronger Communities	HEAL STRG	Health Improvement Environmental Health & Scientific Services	PH1 EN10	Smoking LES Scientific Services	AP0050 AT0620	Services Salaries & Wages	Purchased Services Temporary Employment Agency	09/04/2020 21/05/2020	3131468 Revenue - General Fund Day Lewis Pharmacy (BR51) 3155184 Revenue - General Fund Hays Specialist Recruitment Ltd	18377 1,700.07 14265 936.73
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	09/04/2020	3131465 Revenue - General Fund Superdrug Pharmacy	14265 936.7. 18808 1,293.69
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contraception programmes	AP0150	Services	Purchased Services	06/04/2020	3131445 Revenue - General Fund Highfield Pharmacy	20537 600.30
Stronger Communities Stronger Communities	STRG STRG	Licensing Licensing	LP20 LP20	Licensing - EBC Contract Licensing - Staff Account	AT0540 AT0560	Miscellaneous and Initiative Expenses Interview & Training Expenses	Project Expenses Professional Memberships	09/06/2020 17/04/2020	3166952 Revenue - General Fund Idox Software Ltd 3142934 Revenue - General Fund Institute of Licensing (Events) Ltd	21064 900.00 13907 615.00
Stronger Communities	STRG	Licensing	LP20	Licensing - Staff Account	AT0560	Interview & Training Expenses	Professional Memberships	24/04/2020	3142963 Revenue - General Fund Institute of Licensing (Events) Ltd	13907 615.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	15/05/2020	3153528 Revenue - General Fund Craegmoor Brooke House Priory	16693 870.00
Health & Adults Stronger Communities	HEAL STRG	Long Term Licensing	HASS LP20	HAS LT Learning & Disability Support (Adults) Licensing - Taxis	AA1000 AT0510	Private Contractors Printing, Stationery & General Office E	ASC Home Care Expenditure	30/04/2020 23/04/2020	3147738 Revenue - General Fund Autism Hampshire 3136558 Revenue - General Fund VIP Systems Limited	18146 698.40 14313 2,303.53
Health & Adults	HEAL	Long Term	HASS	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Nursing Home Expenditure	12/05/2020	3153664 Revenue - General Fund Pinewood Care Home	16254 3,522.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Diability Team (Adukts)	AA1030	Private Contractors	ASC Home Care Expenditure	01/06/2020	3157702 Revenue - General Fund Next Step Care Management Ltd	17307 1,285.7
Health & Adults Stronger Communities	HEAL STRG	Long Term Port Health & Trading Standards	HASS EN12	HAS LT Learning & Disability Support (Adults) Trading Standards	AA1000 AT0020	Private Contractors Miscellaneous and Initiative Expenses	ASC Other Long Term Expenditure Other Expenses	12/05/2020 23/04/2020	3142236 Revenue - General Fund Southampton Mencap 3145155 Revenue - General Fund Forensic Video Service Ltd	15761 1,856.00 29129 1,600.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/04/2020	3138372 Revenue - General Fund Willow Brook / Assure Health Care Group	16961 10,776.4
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Nursing Home Expenditure	26/05/2020	3158427 Revenue - General Fund Oak Lodge Nursing Home	18642 5,509.0
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS ST Physical Support (Older) HAS LT Physical Support (Older)	AA1310 AA1250	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Nursing Home Expenditure	11/06/2020 18/06/2020	3167594 Revenue - General Fund Saffronland Homes/Bonhomie Sarisbury Green 3169301 Revenue - General Fund Northlands House Nursing & Residential Home	16442 5,882.23 20095 9,643.01
Stronger Communities	STRG	Registration Services	EN27	RegistrationServices	AT0260	Salaries & Wages	Temporary Employment Agency	07/05/2020	3146069 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 924.5
Stronger Communities	STRG	Registration Services	EN27	RegistrationServices	AT0260	Salaries & Wages	Temporary Employment Agency	07/05/2020	3150808 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 521.70
Health & Adults Children & Learning	HEAL	Long Term MASH & CIN	HASS CHF30	HAS LT Learning & Disability Support (Adults) CIN Team	AA1000 AC0040	Private Contractors Services	ASC Supported Living Expenditure Purchased Services	09/04/2020 30/06/2020	3137823 Revenue - General Fund Jane Gleeson 3104459 Revenue - General Fund Bournemouth YMCA Child Contact Centre	13878 889.99 26807 990.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75	AA0300	Services	Purchased Services	19/05/2020	3155359 Revenue - General Fund Abbey Retirement Home	13808 2,556.5
Health & Adults Children & Learning	HEAL	Reablement & Hospital Discharge MASH & CIN	HASR CHF30	Rehab & Reablement Re-Provision - S75 CIN Team	AA0300 AC0040	Services Services	Purchased Services Purchased Services	17/06/2020 30/06/2020	3169423 Revenue - General Fund Abbey Retirement Home	13808 2,556.53 26807 660.01
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team CIN Team	AC0040 AC0040	Services Services	Purchased Services Purchased Services	30/06/2020	3154674 Revenue - General Fund Bournemouth YMCA Child Contact Centre 3104462 Revenue - General Fund Bournemouth YMCA Child Contact Centre	26807 660.0I
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditure	01/04/2020	3136096 Revenue - General Fund White Lodge Rest Home Ltd	21083 39,046.21
Finance & Income Generation	FING LEAD	Procurement Services Projects, Policy & Performance	PROC PROJ	Procurement Services Ret Svcs Projects and Change	AB0140 AF0030	Miscellaneous and Initiative Expenses		05/05/2020 21/05/2020	3145639 Revenue - General Fund CMT Equipment Limited 3154564 Revenue - General Fund FFT Education Ltd	29988 -812.00 21771 19,246.20
Leader Transport Capital	CCAP	Projects, Policy & Performance Highways	PROJ CCAPH	Projects and Change Highways Network Delivery	AF0030 CG0051	Communications and Computing Capital	Computing - Software & Licences Payments to Contractors	21/05/2020 22/05/2020	3154564 Revenue - General Fund FFT Education Ltd 3157561 Capital - General Fund Balfour Beatty Living Places Ltd	21771 19,246.2i 20306 1,359,366.3i
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Receptionists	AH0560	Services	Purchased Services	07/05/2020	3152278 Revenue - Housing Reve Allpay Limited - General Fees	19392 2,197.8
Transport Capital	CCAP	Highways	CCAPH	Various Principal	CG0045 CG0006	Capital	Payments to Contractors Other Capital Expenditure	16/06/2020	3169292 Capital - General Fund Ballfour Beatty Living Places Ltd	20306 1,370,612.73 18103 22,084.01
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI CCAPI	Cycling Cycling	CG0006 CG0006	Capital Capital	Other Capital Expenditure Other Capital Expenditure	14/05/2020 17/04/2020	3151688 Capital - General Fund Phil Jones Associates Ltd (PJA) 3142932 Capital - General Fund Phil Jones Associates Ltd (PJA)	18103 22,084.00 18103 690.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Other Capital Expenditure	27/04/2020	3140904 Capital - General Fund Clear Channel UK Ltd	17625 1,162.50
Housing Revenue Account Transport Capital	HRA CCAP	Supervision & Management - Housing Management	SMHM CCAPI	Receptionists Public Transport	AH0560 CG0008	Services Capital	Purchased Services	13/05/2020 21/05/2020	3153661 Revenue - Housing Reve Allpay Limited - General Fees	19392 2,773.5: 15826 14,335.0
Transport Capital Children & Learning	CHIL	Integrated Transport Skills	ED53	Adult Education	AG0460	Capital Services	Other Capital Expenditure Purchased Services	09/06/2020	3154269 Capital - General Fund Xelabus Ltd 3162340 Revenue - General Fund WEA Workers Education Association	15826 14,335.01 18274 11,502.91
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Risk Assessments	07/04/2020	3132904 Revenue - Housing Reve Pennington Choices Limited	20471 7,810.0
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	07/04/2020	3136685 Revenue - General Fund The Alarming Company Limited	14758 1,310.40
Leader Transport Capital	LEAD	Central Repairs & Maintenance Other Environment	LS02 CCAPO	Term Servicing Purchase of vehicles - Refuse Collection Vehicles	AG0590 CT0054	Repair & Maintenance of Buildings Capital	Term/Servicing Contracts Capital Vehicles or Equipment	07/04/2020 18/05/2020	313686 Revenue - General Fund The Alarming Company Limited 3154906 Capital - General Fund Faun Zoeller (UK) Ltd	14758 698.8I 20132 191.125.7(
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Refuse Collection Vehicles	CT0054	Capital	Capital Vehicles or Equipment	29/05/2020	3162327 Capital - General Fund Faun Zoeller (UK) Ltd	20132 1,035.10
Transport Capital Transport Capital	CCAP	Purchase of Plant, Machinary & Equipment Purchase of Plant, Machinary & Equipment	NS011 NS011	Solar Powered Compactor Bins Solar Powered Compactor Bins	CT0055	Capital Capital	Capital Vehicles or Equipment Capital Vehicles or Equipment	08/06/2020	3166037 Capital - General Fund Egbert H Taylor & Co Ltd 3166036 Capital - General Fund Egbert H Taylor & Co Ltd	21913 8,216.00 21913 34.993.00
Transport Capital Transport Capital	CCAP	Purchase of Plant, Machinary & Equipment Purchase of Plant, Machinary & Equipment	NS011 NS011	Solar Powered Compactor Bins Solar Powered Compactor Bins	CT0055	Capital	Capital Vehicles or Equipment Capital Vehicles or Equipment	20/05/2020	3166036 Capital - General Fund Egbert H Taylor & Co Ltd 3157671 Capital - General Fund Egbert H Taylor & Co Ltd	21913 34,993.0i 21913 59.988.0i
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	16/06/2020	3168773 Revenue - General Fund Anglo Americal Oil Company Ltd	30423 8,641.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	26/05/2020	3158832 Revenue - General Fund Anglo Americal Oil Company Ltd	30423 9,524.1
	STRG	Bereavement Services Education - Early Years and Asset Mgt	EN26 CHFS1	Crematorium PFI Unitary Charge	AT0255 AC0730	Tools, Equipment, Furniture & Materia Services	al: Materials Contracted Services	02/04/2020 28/05/2020	3132524 Revenue - General Fund Hilton Cabinet Company Limited 3160062 Revenue - General Fund The Pyramid Consortium	21044 773.25 19124 -718.45
Stronger Communities Children & Learning						and a second				
Children & Learning Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	Services Services	Contracted Services Contracted Services	20/06/2020	3169763 Revenue - General Fund The Pyramid Consortium 3141657 Revenue - General Fund The Pyramid Consortium	19124 -718.49 19124 -718.49

Children & Learning	HIL HIL ULT ULT EAL TRG HIL RA RA HIL CPL UST CPL UST CPL UST CPL HIL EAL EAL EAL EAL HIL CAP	Service Division Label Education - Early Years and Asset Mg Housing Needs Long Term Social Fund & Property Quality Assurance Business Unit Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Education - Early Years and Asset Mg City Services - Destrict Operating Areas City Services - Somemeral Services Soppine Management Soppine Management Soppine Management Soppine Management SULP Provider Relationships LOLI Provider Relationships LOLI Provider Relationships LOLI Provider Relationships Louded After Children & Provision In Servision In	Service_Division. Code	PFI Unitary Charge Homelessness Activity Ho	Organisational 1 mit Code AC0720	Merchant_Category Services Services Rents Rents Rents Services Services Rents	Summary, of the purpose of the expenditure Contracted Services Contracted Services Contracted Services Sorregs Cost Sorregs Cost ASC Residential Care Expenditure Purchased Services Consultancy - Professional Expertise 8. Advice Fre Risk Assessment	Date 20/06/2020 28/05/2020 20/06/2020 20/06/2020 10/06/2020 30/04/2020 20/04/2020 e 02/05/2020	ransaction.N Capital and Revenu umber e Supplier Name 317-121 Revenue-General Fund The Pyramid Consortium 3160061 Revenue-General Fund The Pyramid Consortium 3160961 Revenue-General Fund The Pyramid Consortium 3169761 Revenue-General Fund The Pyramid Consortium 3169761 Revenue-General Fund Carbuty Removals 3167503 Revenue-General Fund Carbuty Removals 3165761 Revenue-General Fund Manda Barkstown Consultants Ltd 31409617 Revenue-General Fund SARC	Supplier 19 Net Amount 19124 - 718.49 19124 - 670.36 19740 - 1,045.00 18740 - 747.00 18773 800.00 21870 8,333.33 30755 1,000.00
Children & Learning	HIL HIL ULT ULT EAL TRG HIL RA RA HIL CPL UST CPL UST CPL HING EAL EAL HIL EAL EAL HIL CAP	Education - Early Years and Asset Mgt Housing Reeds Hous	Code CH51 CH51 CH51 CH51 CH51 HCN10 HCN10 HCN10 HASS ED57 CH621 AMAN2 AMAN2 AMAN2 AMAN2 EN60 EN61 EN60 EN61 EN60 EN61 EN60 EN61 EN62	FEI Unitary Charge Homelessness Activity Homelessness Activity Homelessness Activity HOMELESSNESSNESSNESSNESSNESSNESSNESSNESSNES	ACO730 ACO730 ACO730 AA0350 AA0350 AA1210 AGO20 ACO370 AH0240 AH0240 ACO730 AT0410	Services Services Rents Rents Private Contractors Services Services Services Repair & Maintenance of Buildings Repair & Maintenance of Buildings	diture Contracted Services Contracted Services Contracted Services Storage Costs Storage Costs Storage Costs ASC Residential Care Expenditure Purchased Services Consultancy * Porfessional Expertise & Advic	20/06/2020 28/05/2020 20/06/2020 20/05/2020 10/06/2020 30/04/2020 20/04/2020	umber e Supplier, Name 1172116 Reven—General Fund The Pyramid Cosordium 116006 Revenue - General Fund The Pyramid Cosordium 1160761 Revenue - General Fund The Pyramid Cosordium 115777 Revenue - General Fund Tod Pyramid Cosordium 115777 Revenue - General Fund Carabury Remonols 1167503 Revenue - General Fund Carabury Remonols 1167507 Revenue - General Fund Carabury Remonols 1165707 Revenue - General Fund Santola	19124 -718.49 19124 -670.36 19124 -670.36 18740 1,045.00 18740 1,470 18573 800.00 21870 8,333.33 30755 1,000.00
Childera & Learning Childera & Homes Childera & Learning Childera & House & Childera & Learning Ch	HIL HIL ULT ULT EAL TRG HIL RA RA HIL CPL UST CPL UST CPL UST CPL HIL EAL EAL EAL EAL HIL CAP	Education - Early Yeas and Asset Mgt Education - Early Yeas and Asset Mgt Housing Reeds Housing Reeds Long Term Social Fund & Property So	CHF51 CHF51 HCN10 HCN10 HASS ED57 CHF21 AMAN2 AMAN2 CHF51 EN60 EN61 LP04 EN61 EN22	FFI Unitary Charge FFI Unitary Charge Homelessness Activity Homelessness Activity HAS LT Memory & Cognition Support (Older) Social Fund IRIO's and Child Protection Chairs Othert Servicing FFI Unitary Charge FFI Unitary Charge Central Area Green Schools Grounds Maintenance Electoral Registration	AC0730 AC0730 AA0350 AA0350 AA1210 AG0020 AC0370 AM0240 AM0240 AC0730 AT0410	Services Services Rents Rents Private Contractors Services Services Services Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Contracted Services Contracted Services Storage Costs Storage Costs ASC Residential Care Expenditure Purchased Services Consultancy - Professional Expertise & Advic	28/05/2020 20/06/2020 20/05/2020 10/06/2020 30/04/2020 20/04/2020	110051. Revenue - General Fund The Pyramid Consortium 1107512. Revenue - General Fund The Pyramid Consortium 115/717. Revenue - General Fund Carabury Removals 116/703. Revenue - General Fund Carabury Removals 116/703. Revenue - General Fund Santola Removals 116/703. Revenue - General Fund Santola Bistitow Consultants Ltd 116/703. Revenue - General Fund Santola Removal Remov	19124 -670.36 19124 -670.36 18740 1,045.00 18740 747.00 18573 800.00 21870 8,333.33 30755 1,000.00
Culture & Homes Children & Learning Children & L	ULT ULT EAL TRG HIL RA RA HIL CPL CPL UST CPL ING ING EAL EAL HIL HIL CAP	Nousing Needs Housing Needs Long Term Social Fund & Property Qualify Assurance Business Unit Qualify Assurance Business Unit Qualify Assurance Business Unit Qualify Assurance Business Unit Guident Maintenance Education - Early Years and Asset Mgt Gly Services - Ostific Operating Areas Gly Services - Commercial Services Registration of Electron and Electrons Costs Gly Services - Commercial Services Supplier Management ICU Provider Relationships ICU Provider Relationships ICU Provider Relationships	HCN10 HCN10 HASS ED57 CHF21 AMAN2 AMAN2 CHF51 EN60 EN61 LP04 EN61	Homelesures Activity Handlesures Activity HAS LT Memory & Cognition Support (Older) Social Fund IRO's and Child Protection Chairs Othert-Servicing Fill United Child Protection Chairs Othert-Servicing Fill United Child Protection Chairs Officer Servicing Fill United Child Protection Chairs Officer Servicing Fill United Child Protection Chairs Officer Servicing Fill United Child Protection Chairs Fill United Child Protection Chil	AA0350 AA0350 AA1210 AG0020 AC0370 AH0240 AH0240 AC0730 AT0410	Rents Rents Private Contractors Services Services Services Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Storage Costs Storage Costs ASC Residential Care Expenditure Purchased Services Consultancy - Professional Expertise & Advic	20/05/2020 10/06/2020 30/04/2020 20/04/2020	3154774 Revenue - General Fund Cranbury Removals 3167903 Revenue - General Fund Cranbury Removals 3145576 Revenue - General Fund Arnanda Bairstow Consultants Ltd 3140871 Revenue - General Fund SARC	18740 1,045.00 18740 747.00 18573 800.00 21870 8,333.33 30755 1,000.00
Culture & Homes Culture & Homes Childern & Learning Childern & Learni	ULT EAL TRG HIL RA RA CPL CPL UST CPL ING EAL EAL HIL CAP	Nousing Needs Long Term Social Fund & Property Quality Assurance Business Unit Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Glouzston - Early Years and Asset Mgt Gly Services - District Operating Areas Chy Services - Totalics and Enciones Chy Services - Totalics and Enciones English and of Services Supplier Management Supplier Management CUP provider Relationships LUP Provider Relationships	HCN10 HASS ED57 CHF21 AMAN2 AMAN2 CHF51 EN60 EN61 LP04 EN61 EN22	Homelexness Activity HAS.1 Memory & Comilion Support (Older) Social Find 180's and Child Protection Chairs Other Servicing Other Servicing Fit Unitary Charge Central Area Green Schools Grounds Maintenance Electran Registration	AA0350 AA1210 AG0020 AC0370 AH0240 AH0240 AC0730 AT0410	Rents Private Contractors Services Services Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Storage Costs ASC Residential Care Expenditure Purchased Services Consultancy - Professional Expertise & Advic	10/06/2020 30/04/2020 20/04/2020	3167503 Revenue - General Fund Cranbury Removals 3145576 Revenue - General Fund Annanda Bairstow Consultants Ltd 3140871 Revenue - General Fund SARC	18740 747.00 18573 800.00 21870 8,333.33 30755 1,000.00
Stronger Communities Children & Learning Children & Children & Children Children & Adults Hell Health & Adults Helleshib &	TRG HIL RA RA HIL CPL CPL UST CPL UST CPL HIG HIG HIG HIG HIL HIL CAP	Social Fund & Property Quality Assurance Sessiones Unit Cyclical Maintenance Cyclical Maintenance Education - Early Years and Asset Mgt City Services - District Operating Areas City Services - Content Operating Areas City Services - Content on an Education Costs Registration of Electrics and Electronic Costs Supplier Management Cuty Provider Relationships ICU Provider Relationships	ED57 CHF21 AMAN2 AMAN2 CHF51 EN60 EN61 LP04 EN61 EN61 EN22	Social Fund IRO's and Child Protection Chairs Other Servicing Other Servicing Fit Unitary Charge Central Area Green Schools Grounds Maintenance Electral Registration	AG0020 AC0370 AH0240 AH0240 AC0730 AT0410	Services Services Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Purchased Services Consultancy - Professional Expertise & Advic	20/04/2020	3140871 Revenue - General Fund SARC	21870 8,333.33 30755 1,000.00
Children & Learning Childr	HIL RA RA HIL CPL CPL UST CPL ING ING EAL EAL HIL HIL CAP	Quality Assurance Business Unit Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Education - Early Years and Asset Mgt City Services - Destrict Operating Areas City Services - Commercial Services Registration of Electors and Elections Costs City Services - Commercial Services Supplier Management Supplier Management ICU Provider Relationships ICU Provider Relationships	CHF21 AMAN2 AMAN2 CHF51 EN60 EN61 LP04 EN61 EN22	IBO's and Child Protection Chairs Other Servicing Other Servicing PEl Unitary Charge Central Area Green Schools Grounds Maintenance Electoral Registration	AC0370 AH0240 AH0240 AC0730 AT0410	Services Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Consultancy - Professional Expertise & Advice		3147680 Revenue - General Fund Jane Alexander	30755 1,000.00
Housing Revenue Account	RA HIL CPL CPL UST CPL ING ING EAL EAL HIL HIL CAP	Cyclical Maintenance Education - Early Yeers and Asset Mgt City Services - District Operating Areas City Services - Commercial Services Registration of Electors and Elections Costs City Services - Commercial Services Supplier Management Supplier Management ICU Provider Relationships	AMAN2 CHFS1 ENG0 ENG1 LP04 ENG1 EN22	Other Servicing PFI Unitary Charge Central Area Green Schools Grounds Maintenance Flectoral Registration	AH0240 AC0730 AT0410	Repair & Maintenance of Buildings				
Children & Learning Children & Learning Children & Palize Green Chy & Pluze Finance & Ixonome Generation Fin Headin & Adults Headin & Green Chy & Pluze Green Chy & Pluze Headin & Community Safety Capital Headin & Community Safety Capital Headin & Adults Headin & Adults Headin & Green Chy & Pluze Headin & Green Chy & Learning Green Chy & Pluze Headin & Goding Headin & Green Chy & Learning Green Chy & Pluze Headin & Green Chy & Learning Headin & Hea	HIL CPL UST CPL UST CPL ING ING EAL EAL HIL HIL CAP	Education - Early Years and Asset Mgt City, Services - District Operating Areas City, Services - Commercial Services Registration of Electrons and Electrons Costs (City, Services - Commercial Services Supplier Management ICU Provider Relationships ICU Provider Relationships	CHF51 EN60 EN61 LP04 EN61 EN22	PFI Unitary Charge Central Area Green Schools Grounds Maintenance Electoral Registration	AC0730 AT0410		Fire Risk Assessments	20/04/2020 23/06/2020	3141661 Revenue - Housing Reve Pennington Choices Limited 3168487 Revenue - Housing Reve Pennington Choices Limited	20471 11,338.00 20471 2,640.00
Green City & Place Customer & Organisation CU Green City & Place GG Finance & Income Generation Green City & Place Green City & Place Green City & Place Health & Adults Health & Adults Health & Adults Health & Gommunity Safety Capital Green City & Place Health & Adults Health & Gommunity Safety Capital Green City & Place Health & Adults Health & Adults Health & Adults Health & Gommunity Safety Capital	CPL UST CPL ING ING EAL EAL HIL HIL CAP	City Services - Commercial Services Registration of Electors and Elections Costs City Services - Commercial Services Supplier Management Supplier Management ICU Provider Relationships ICU Provider Relationships	EN61 LP04 EN61 EN22	Schools Grounds Maintenance Electoral Registration		Expenses	Subsistence Other Vehicle Running Costs	17/04/2020	3142617 Revenue - General Fund The Pyramid Consortium	19124 21,193.00
Green City & Place Grinance & Income Generation Finance & Finance Generation Finance Gen	CPL ING ING EAL EAL HIL CAP	City Services - Commercial Services Supplier Management Supplier Management ICU Provider Relationships ICU Provider Relationships	EN61 EN22			Direct Transport Costs Tools, Equipment, Furniture & Materi	al: Materials - Work Orders	03/04/2020 06/04/2020	3130567 Revenue - General Fund N A Brown Limited 3135205 Revenue - General Fund Nomix Enviro Ltd	21820 894.30 15276 1,291.20
Finance & Income Generation FIN Finance & Income Generation FIN Health & Adults FIN Health & Adults FIN Health & Adults FIN Childen & Learning FIN Childen & Learning FIN Transport Capital Coulture & Homes FIN Green Crip & Place FIN Health & Adults FIN Health & Adults FIN Health & Community Safety Capital FIN Health & FIN Health & FIN Health & FIN Health & FIN	ING ING EAL EAL HIL HIL CAP	Supplier Management Supplier Management ICU Provider Relationships ICU Provider Relationships	EN22		AL0050 AT0210	Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi		29/04/2020 02/04/2020	3141663 Revenue - General Fund E File UK Ltd 3133583 Revenue - General Fund The Tennis Court Company Pro-Line Courts	19777 3,129.50 27698 1,600.00
Heath & Adults HE Heath & Adults HE Heath & Adults HE Heath & Adults HE HE Adults HE HE HEATH & Adults & HEATH & Adults & HEATH & Adults & HE HEATH & Adults & HEATH & ADULTS & HEATH & ADULTS & HEATH & ADULTS & HEATH & ADULTS & HEATH &	EAL EAL HIL HIL CAP	ICU Provider Relationships ICU Provider Relationships	EN22	HSP BBW Income	AB0110	Customer and client receipts - Fees &	CI Temporary Traffic Regs	16/06/2020	3169371 Revenue - General Fund Sundry Creditors	17605 1,410.00
Health & Adults HE Children & Learning CH Children & Learning CH Transport Capital CC Culture & Nomes CU Green (CI) & Place GG Green (CI) & Place GG Health & Adults HE Health & Community Safety Capital Health & Adults HE	EAL HIL HIL CAP	ICU Provider Relationships	HICP	HSP BBW Income Southampton Citizens - Residential Care Advice S75	AB0110 AQ0090	Customer and client receipts - Fees & Services	CI Temporary Traffic Regs Purchased Services	26/05/2020 15/04/2020	3150575 Revenue - General Fund Sundry Creditors 3141034 Revenue - General Fund Sys	17605 1,410.00 21857 37.412.50
Children & Learning CH Transport Capital CC Culture & Homes CU Green Clify & Place GG Health & Adults Hele Health & Community Safety Capital Health & Community Safety Capital Health & Community Safety Capital	HIL CAP		HICP	Southampton Citizens - Residential Care Advice S75	AQ0090	Services	Purchased Services	15/04/2020	3141032 Revenue - General Fund Sys	21857 5,308.92
Culture & Homes CU Green City & Place GC Health & Adults HE Health & Community Safety Capital GC Health & Adults HE		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	22/05/2020 26/05/2020	3143492 Revenue - General Fund Fostering Solutions Ltd 3158135 Revenue - General Fund Fostering Solutions Ltd	14739 3,059.21 14739 3,161.18
Green City & Place GC Health & Adults HE Health & Community Safety Capital GC Health & Column Health & HE		Bridges	CCAPB	Other Bridge Works	CG0042	Capital	Payments to Contractors	10/06/2020	3167627 Capital - General Fund Mildren Construction Ltd	21688 2,677.33
Health & Community Safety Capital GC Health & Adults HE		Housing Needs City Services - Waste Operations	HCN10 ENSO	Homelessness Activity City Depot and Recycling Park	AA0350 AT0030	Services Cleaning & Domestic Supplies	Temporary Accomodation Contract Cleaning	17/06/2020 24/06/2020	3168428 Revenue - General Fund The Alma Road Hostel 3172328 Revenue - General Fund Clear Vision Window Cleaning Ltd	19752 570.50 18360 5,456.00
Health & Adults HE	EAL	Health Protection and Surveillance Sustainability - Grants and Loans	PH2 SUS01	Solent Intergrated and Out of Area Integrated Sexual Health Service Disabled Facilities Grants - Approved Adaptations	AP0120 CT0027	Services Capital	Purchased Services Grant Payments	19/06/2020 08/04/2020	3170178 Revenue - General Fund Imperial College Healthcare NHS Trust 3137780 Capital - General Fund JD Codd Limited	14891 835.98 19521 3.000.00
	EAL	Provider Services	HASP	Glen Lee - Long stay older person moderate to severe dementia	AA0320	Water Services	Water Services	11/05/2020	3151821 Revenue - General Fund Business Stream t/a Scottish Water	15076 679.35
Leader LE Stronger Communities STI		Corporate Communications Grants to Voluntary Organisations	ED50 ED52	Communications Grants To Volunt Orgs	AI0020 AQ0030	Printing, Stationery & General Office I Grants and Subscriptions	Ex General Office Expenses Grants & Contributions	05/05/2020 03/04/2020	3147785 Revenue - General Fund Granicus LLC 3136348 Revenue - General Fund Southampton Street Pastors	15133 21,725.00 21214 19,784.50
Stronger Communities STI Health & Adults HE		Grants to Voluntary Organisations ICU System Redesign	HICS	Grants To Volunt Orgs Mental Health Commissioning - part S75	AQ0030 AQ0040	Grants and Subscriptions Miscellaneous and Initiative Expenses		17/04/2020	3136348 Revenue - General Fund Southampton Street Pastors 3142375 Revenue - General Fund Home Group Ltd	21214 19,784.50 15313 3,654.00
Stronger Communities STI Green City & Place GC		Grants to Voluntary Organisations City Services - Trees & Ecology	EDS2 EN62	Grants To Volunt Orgs Engagement & Ecology	AQ0030 AT0445	Grants and Subscriptions	Grants & Contributions al: Equipment Repairs & Maintenance	03/04/2020 20/04/2020	3136349 Revenue - General Fund Communicare in Southampton 3129780 Revenue - General Fund Hampshire Garden Machinery Ltd	17697 8,250.00 18773 532.17
Customer & Organisation CU	UST	IT Services	IT IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	19/05/2020	3157464 Revenue - General Fund Vodafone Ltd	21597 -926.18
Customer & Organisation CU Customer & Organisation CU		IT Services	π π	IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	19/05/2020 19/05/2020	3157462 Revenue - General Fund Vodafone Ltd 3157463 Revenue - General Fund Vodafone Ltd	21597 2,479.52 21597 1.505.49
Customer & Organisation CU	UST	IT Services	п	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	19/05/2020	3157461 Revenue - General Fund Vodafone Ltd	21597 2,431.66
Customer & Organisation CU Culture & Homes CU		IT Services Housing Needs	IT HCN10	IT Services Homelessness Activity	AB0030 AA0350	Communications and Computing Services	Computing - Software & Licences Temporary Accomodation	19/05/2020 20/04/2020	3157460 Revenue - General Fund Vodafone Ltd 3116946 Revenue - General Fund The Alma Road Hostel	21597 3,010.98 19752 560.00
Children & Learning CH	HIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/04/2020	3136469 Revenue - General Fund Five Rivers Child Care Limited	15455 -1,652.85
Children & Learning CH Education & Childrens Social Care Capital EC		Education - High Needs and Schools School Capital Maintenance	CHFS0 EOSCM	Standards & School Improvement R&M Programme for School 2016/17 (inc 17/18)	AC0530 CC0020	Agency Staff Capital	External Agency Staff Payments to Contractors	14/04/2020 03/04/2020	3138165 Revenue - General Fund Gordelier Education Limited 3136385 Capital - General Fund Breyer Group Plc	20461 1,200.00 19654 19,197.21
Green City & Place GC	CPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	11/06/2020	3166051 Revenue - General Fund T J Waste & Recycling Limited	13939 3,850.00
Health & Adults HE DSG Funding DS		ICU System Redesign DSG Schools Block	HICS SCHB	Mental Health Commissioning - part S75 Individual Schools Budget	AQ0040 AC0640	Other LA's Schools	Payments To Other Local Authorities Targeted Allocation to Schools	08/05/2020 08/06/2020	3121400 Revenue - General Fund Hampshire County Council (Main) 3163490 Revenue - General Fund Redbridge Community School (CB)	18625 26,000.00 20270 9.377.58
Children & Learning CH	HIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	24/06/2020	3171766 Revenue - General Fund Gemma Bower	18783 800.00
Children & Learning CH Health & Adults HE	HIL EAL	ICU - Children's Services ICU System Redesign	CHF40 HICS	C&F contracts Healthwatch	AC0130 AQ0130	Services Services	Purchased Services Purchased Services	14/04/2020 15/04/2020	3137792 Revenue - General Fund No Limits 3141033 Revenue - General Fund Svs	20091 5,548.00 21857 14,907.58
Children & Learning CH	HIL	Divisional Management and Legal	CHF10 CHF10	Legal Fees	AC0120	Services	Legal Expenses	16/04/2020	3138094 Revenue - General Fund Mrs Fiona McCreath 3138095 Revenue - General Fund Mrs Fiona McCreath	15874 725.00
Children & Learning CH	HIL	Divisional Management and Legal Divisional Management and Legal	CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	16/04/2020 16/04/2020	3138096 Revenue - General Fund Mrs Fiona McCreath	15874 1,600.00
Children & Learning CH Health & Adults HE	HIL	Divisional Management and Legal ICU Provider Relationships	CHF10 HICP	Legal Fees JES - Millbrook Healthcare S75	AC0120 AQ0060	Services Services	Legal Expenses Purchased Services	16/04/2020 12/06/2020	3141764 Revenue - General Fund Mrs Fiona McCreath 3168106 Revenue - General Fund Millbrook Healthcare	15874 600.00 20141 90.651.33
Health & Adults HE	EAL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060	Services	Purchased Services	30/06/2020	3174005 Revenue - General Fund Millbrook Healthcare	20141 43,750.40
Health & Adults HE DSG Funding DS		ICU Provider Relationships DSG High Needs Block	HICP HNB	JES - Millbrook Healthcare S75 MARP - Education Placements	AQ0060 AC0800	Services Social Services	Purchased Services MARP Education	15/05/2020 14/05/2020	3152200 Revenue - General Fund Millbrook Healthcare 3152126 Revenue - General Fund New College Worcester	20141 100,600.77 14777 27,310.00
Children & Learning CH	HII	Early Help	CHF60	Sure Start Clusters East	AC0090	Services	Purchased Services	17/04/2020	3133592 Revenue - General Fund Solent NHS Trust	17298 14,271.24
DSG Funding DS DSG Funding DS	SG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Other Establishments Other Establishments	Payments to External Bodies - Colleges Payments to External Bodies - Colleges	23/04/2020 17/06/2020	3145153 Revenue - General Fund Barton Peveril College 3169552 Revenue - General Fund Barton Peveril College	21557 5,135.32 21557 4,707.38
DSG Funding DS	SG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Colleges	17/06/2020	3169526 Revenue - General Fund Brockenhurst College	13792 1,697.24
Health & Adults HE DSG Funding DS	EAL SG	Reablement & Hospital Discharge DSG High Needs Block	HASR HNB	Hospital Discharge Team - S75 MARP - Education Placements	AA0030 AC0800	Social Services Other Establishments	Residential Employment Payments to External Bodies - Colleges	04/04/2020 04/06/2020	3132395 Revenue - General Fund Long Stay Group 3163227 Revenue - General Fund Richard Taunton Sixth Form College	17944 751.50 16208 1.672.11
Health & Adults HE	EAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Catering	Food	06/04/2020	3135847 Revenue - General Fund Medina Food Service	19990 1,029.50
Health & Adults HE Health & Adults HE		Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Catering Catering	Food Food	22/04/2020 22/04/2020	3142327 Revenue - General Fund Medina Food Service 3143050 Revenue - General Fund Medina Food Service	19990 500.72 19990 510.63
Health & Adults HE		Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Catering	Food	10/06/2020	3167101 Revenue - General Fund Medina Food Service	19990 514.88
Health & Adults HE Health & Adults HE	EAL	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Catering Tools, Equipment, Furniture & Materi	Food al: Medical & Sanitary Supplies	22/04/2020 13/05/2020	3143633 Revenue - General Fund Medina Food Service 3151537 Revenue - General Fund Citron Hygiene UK Limited	19990 851.34 27023 510.00
Health & Adults HE		Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Catering Catering	Food	16/06/2020	3168600 Revenue - General Fund Medina Food Service	19990 695.52 19990 526.60
Health & Adults HE		Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Catering	Food	23/06/2020	3170172 Revenue - General Fund Medina Food Service	19990 526.60
Health & Adults HE Health & Adults HE		Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Catering Catering	Food Food	25/06/2020 10/06/2020	3172433 Revenue - General Fund Medina Food Service 3166845 Revenue - General Fund Medina Food Service	19990 534.45 19990 1,335.55
Health & Adults HE	EAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Catering	Food	16/06/2020	3168121 Revenue - General Fund Medina Food Service	19990 532.32
Health & Adults HE Leader LE		Provider Services Central Repairs & Maintenance	HASP LS02	Holcroft House - Long stay older person with mild dementia Reactive Repairs - Electrical	AA0240 AG0570	Catering Repair & Maintenance of Buildings	Food Repairs & Maintenance	23/06/2020 14/05/2020	3170967 Revenue - General Fund Medina Food Service 3152176 Revenue - General Fund DQM Limited	19990 550.07 15195 674.16
Health & Adults HE	EAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Catering	Food	28/04/2020	3146167 Revenue - General Fund Medina Food Service	19990 573.82
Housing Revenue Account HR Health & Community Safety Capital GC		Supervision & Management – Housing Needs Sustainability - Grants and Loans	SMHS SUS01	Homelessness - HRA Disabled Facilities Grants - Approved Adaptations	AH0170 CT0027	Grants and Subscriptions Capital	Corporate Memberships and Subscriptions Grant Payments	29/04/2020	3142699 Revenue - Housing Reve Housing Partners Limited 3173073 Capital - General Fund Liftability Limited	21114 11,795.56 19105 1.572.50
Holding Accounts HO	OLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	17/06/2020	3167597 Revenue - General Fund Sundry Creditors	17605 1,000.00
Housing Revenue Account HR Culture & Homes CU		Supervision & Management - Housing Management Housing Needs	SMHM HCN10	East Housing Management Homelessness Activity	AH0580 AA0350	Rents Services	Premises Service Charges Temporary Accomodation	22/04/2020 02/04/2020	3138171 Revenue - Housing Reve Plus You Limited 3124978 Revenue - General Fund Atos Worldline	21258 4,216.00 13871 1,991.78
Green City & Place GC	CPL	Transportation	EN31	TCU	AG0150	Public Transport	Public Transport Staff	02/04/2020	3131755 Revenue - General Fund First MTR South Western Trains Ltd	17195 8,291.80
Children & Learning CH Children & Learning CH		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements Independent Foster Carers	AC0170 AC0180	Social Services Social Services	MARP U16 IFA Under 18	29/04/2020 03/04/2020	3147287 Revenue - General Fund Keys PCE Limited 3135373 Revenue - General Fund Diverse Care	26183 1,168.56 16129 3,707.60
Children & Learning CH	HIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/05/2020	3150411 Revenue - General Fund Diverse Care	16129 6,825.73
Children & Learning CH Children & Learning CH	HIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	15/04/2020 03/04/2020	3135372 Revenue - General Fund Diverse Care 3135376 Revenue - General Fund Diverse Care	16129 2,511.60 16129 3,588.00
Children & Learning CH	HIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	03/04/2020	3135375 Revenue - General Fund Diverse Care	16129 3,707.60 16129 3.588.00
Children & Learning CH Customer & Organisation CU	UST	IT Services	п	Independent Foster Carers IT Services	AB0030	Social Services Services	IFA Under 18 Consultancy - Professional Expertise & Advice	e 26/05/2020	3135374 Revenue - General Fund Diverse Care 3154727 Revenue - General Fund Modis International	14713 2,125.00
Children & Learning CH Children & Learning CH	HIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	22/05/2020 26/05/2020	3143478 Revenue - General Fund Heath Farm Fostering 3158122 Revenue - General Fund Heath Farm Fostering	20363 5,494.20 20363 5,677.34
Stronger Communities STI	TRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	20/04/2020	3140872 Revenue - General Fund SCRATCH	14339 5,000.00
Children & Learning CH Health & Adults HE	HIL	Skills ICU System Redesign	ED53 HICS	Employment and Skills Plans Mental Health Commissioning - part \$75	AG0040 AQ0040	Services Services	Purchased Services Purchased Services	29/04/2020 28/05/2020	3147239 Revenue - General Fund Windmill Limited 3135050 Revenue - General Fund NHS Southampton City CCG	20939 5,337.44 19743 24,993.00
Stronger Communities STI	TRG	Environmental Health & Scientific Services	EN10	Head of Service & Technical Support	AT0610	Interview & Training Expenses	Staff Training	17/04/2020	3141857 Revenue - General Fund ICCM	18180 950.00
Children & Learning CH Children & Learning CH		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	28/05/2020 23/04/2020	3159939 Revenue - General Fund Fairways Care (UK) Ltd 3144766 Revenue - General Fund Fairways Care (UK) Ltd	14816 622.34 14816 515.04
Health & Adults HE	EAL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	03/04/2020	3130865 Revenue - General Fund Home Group Ltd	15313 10,583.33
Green City & Place GC Green City & Place GC		City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	07/04/2020 23/06/2020	3137628 Revenue - General Fund T J Waste & Recycling Limited 3171007 Revenue - General Fund T J Waste & Recycling Limited	13939 2,348.51 13939 5,073.94

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Service_Label	Code	Service_Division_Label	Code Code	Organisational_Unit_Label	nit_Code	Merchant_Category	Summary_of_the_purpose_of_the_ex diture	Date	umber e Supplier_Name	_ID Net_Amount
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	30/04/2020 22/04/2020	3147741 Revenue - General Fund T J Waste & Recycling Limited 3142635 Revenue - General Fund T J Waste & Recycling Limited	13939 3,574.96 13939 3,029.87
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	22/04/2020 16/04/2020	3142942 Revenue - General Fund T J Waste & Recycling Limited 3140976 Revenue - General Fund T J Waste & Recycling Limited	13939 4,986.98 13939 3,389.39
Green City & Place	GCPL	City Services - Waste Operations City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	16/04/2020 29/05/2020	3154704 Revenue - General Fund T J Waste & Recycling Limited	13939 4,395.50
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	23/06/2020 23/06/2020	3171374 Revenue - General Fund T J Waste & Recycling Limited 3171679 Revenue - General Fund T J Waste & Recycling Limited	13939 4,859.39 13939 1,267.04
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	25/06/2020	3172122 Revenue - General Fund T J Waste & Recycling Limited	13939 4,934.78
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	10/06/2020 11/05/2020	3166087 Revenue - General Fund T J Waste & Recycling Limited 3151405 Revenue - General Fund T J Waste & Recycling Limited	13939 4,746.32 13939 4,662.24
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	12/06/2020	3168135 Revenue - General Fund T J Waste & Recycling Limited	13939 4,989.87
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	12/06/2020 14/05/2020	3168363 Revenue - General Fund T J Waste & Recycling Limited 3152162 Revenue - General Fund T J Waste & Recycling Limited	13939 4,386.79 13939 5,166.73
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	15/06/2020	3167410 Revenue - General Fund T J Waste & Recycling Limited	13939 4,018.57
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	19/05/2020 22/05/2020	3155356 Revenue - General Fund T J Waste & Recycling Limited 3158593 Revenue - General Fund T J Waste & Recycling Limited	13939 3,485.08 13939 4,447.68
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	29/05/2020	3153385 Revenue - General Fund T J Waste & Recycling Limited	13939 4,560.75
Green City & Place Green City & Place	GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	29/05/2020	3160021 Revenue - General Fund T J Waste & Recycling Limited 3162709 Revenue - General Fund T J Waste & Recycling Limited	13939 4,531.76 13939 4,972.48
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	04/06/2020	3163223 Revenue - General Fund T J Waste & Recycling Limited	13939 4,207.03
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	11/05/2020 12/06/2020	3151764 Revenue - General Fund T J Waste & Recycling Limited 3166509 Revenue - General Fund T J Waste & Recycling Limited	13939 2,708.04 13939 3,830.11
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	15/06/2020	3167063 Revenue - General Fund T J Waste & Recycling Limited	13939 4,099.75
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	15/06/2020 29/05/2020	3168825 Revenue - General Fund T J Waste & Recycling Limited 3153444 Revenue - General Fund T J Waste & Recycling Limited	13939 4,021.47 13939 5,108.74
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/06/2020	3165610 Revenue - General Fund T J Waste & Recycling Limited	13939 6,201.82
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	11/06/2020 15/05/2020	3165973 Revenue - General Fund T J Waste & Recycling Limited 3154300 Revenue - General Fund T J Waste & Recycling Limited	13939 5,256.61 13939 7,318.08
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	28/05/2020	3158810 Revenue - General Fund T J Waste & Recycling Limited	13939 3,804.01
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	29/05/2020 22/04/2020	3159924 Revenue - General Fund T J Waste & Recycling Limited 3142682 Revenue - General Fund T J Waste & Recycling Limited	13939 3,209.64 13939 3,314.01
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/04/2020	3144857 Revenue - General Fund T J Waste & Recycling Limited	13939 6,033.67
Green City & Place	GCPL HEAL	City Services - Waste Operations ICLI Provider Relationships	ENSO HICP	Waste - Trade Waste Collections ICU Provider Relationships Staffing	AT0130 AO0180	Cleaning & Domestic Supplies Miscellaneous and Initiative Expenses	Tipping Costs Other Expenses	28/04/2020 08/06/2020	3146975 Revenue - General Fund T J Waste & Recycling Limited 3166821 Revenue - General Fund Holmhurst Care Home	13939 3,595.26 15269 8.544.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses		08/06/2020	3166824 Revenue - General Fund Shivron Care Home Ltd T/A Buttercup House	20194 10,680.00
Health & Adults Health & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		08/06/2020 08/06/2020	3166825 Revenue - General Fund Greensleeves Residential Care Home Ltd 3166830 Revenue - General Fund Stanwell Rest Home Ltd	14312 11,214.00 20057 20,292.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/06/2020	3166833 Revenue - General Fund Appleton House / Choice Care Group Ltd	18775 3,738.00
Health & Adults Health & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		09/06/2020 10/06/2020	3167358 Revenue - General Fund Ashwood Rest Home Ltd 3168101 Revenue - General Fund White Lodge Rest Home Ltd	18618 10,680.00 21083 14,952.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	15/06/2020	3169100 Revenue - General Fund Starboard House (Regard Partnership Ltd)	21915 5,340.00
Health & Adults Health & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		15/06/2020 18/06/2020	3169103 Revenue - General Fund Peartree House 3170250 Revenue - General Fund Mycare Homes Ltd (Rosewood Care Home)	18631 24,564.00 20080 17.622.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	18/06/2020	3170251 Revenue - General Fund Methodist Homes t/a Hampton Lodge	14456 23,496.00
Health & Adults Health & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		22/06/2020 08/06/2020	3171607 Revenue - General Fund Vital Links Solutions 3166818 Revenue - General Fund Poplars Care Home	31953 2,136.00 18616 7.476.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses		08/06/2020	3166831 Revenue - General Fund New Century Care (South Haven) Ltd	19585 24,564.00
Health & Adults Health & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		08/06/2020 08/06/2020	3166834 Revenue - General Fund Chesham House/ Choice Care Group 3166835 Revenue - General Fund Fritham Lodge Choice Care Group Ltd	16378 5,340.00 14250 6,942.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses		10/06/2020	3168102 Revenue - General Fund Brookvale Care Homes Ltd T/A Brookvale House	20582 18,690.00
Health & Adults Health & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		08/06/2020 08/06/2020	3166819 Revenue - General Fund St James Care Rest Home 3166822 Revenue - General Fund Aspen Lodge Care Home	16237 8,010.00 15776 10,680.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/06/2020	3166832 Revenue - General Fund Pegmar Ltd	18159 30,972.00
Health & Adults Health & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		08/06/2020 10/06/2020	3166836 Revenue - General Fund Bitterne Care Homes Ltd-St Catherines Care Home 3168103 Revenue - General Fund Wilton Manor Nursing Centre (Bupa)	20085 7,476.00 16202 36,846.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	10/06/2020	3168104 Revenue - General Fund Oak Lodge Nursing Home	18642 37,914.00
Health & Adults Health & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		10/06/2020 15/06/2020	3168105 Revenue - General Fund Northlands House Nursing & Residential Home 3169101 Revenue - General Fund Haven Rose Residential Care Home Ltd	20095 53,934.00 20053 8.544.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	15/06/2020	3169184 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286 1,602.00
Health & Adults Health & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses	18/06/2020 18/06/2020	3170248 Revenue - General Fund Oaklea 3170252 Revenue - General Fund Home Group Ltd	14926 2,670.00 15313 5,340.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	29/06/2020	3173934 Revenue - General Fund Lawn House (Priory Education Services)	32041 3,204.00
Health & Adults Health & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		08/06/2020 08/06/2020	3166816 Revenue - General Fund Hampshire Care Ltd t/a Mercury House 3166820 Revenue - General Fund Rose Road Association	14879 1,602.00 21033 8,010.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses		08/06/2020	3166823 Revenue - General Fund Lavender House (M&B Care Group Ltd)	17300 10,680.00
Health & Adults Health & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		08/06/2020	3166826 Revenue - General Fund Fair Havens Christian Home 3166837 Revenue - General Fund Bitterne Care Homes Ltd - St Katherine Care Home	17668 12,282.00 20586 10,680.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	09/06/2020	3167359 Revenue - General Fund Abbey Retirement Home	13808 8,010.00
Health & Adults Health & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		10/06/2020 10/06/2020	3168098 Revenue - General Fund Cwello Lodge (Auckland Care Ltd) 3168100 Revenue - General Fund Rowan House	16288 4,272.00 15749 8,544.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	15/06/2020	3169102 Revenue - General Fund St Elizabeth Residential Home (RG Care Homes Ltd)	19335 9,078.00
Health & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		15/06/2020 15/06/2020	3169104 Revenue - General Fund Anchor Trust - Mayflower Court Care Home 3169106 Revenue - General Fund Harefield Lodge (Voyage Care)	16441 38,448.00 20061 3,738.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	15/06/2020	3169107 Revenue - General Fund Ivydene Care Home (Voyage Care)	21649 4,272.00
Health & Adults Health & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses	18/06/2020 22/06/2020	3170246 Revenue - General Fund Retreat House/Ashworth Management Company Ltd 3171609 Revenue - General Fund Sunrise of Bassett	19806 1,602.00 15322 55,536.00
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General Office E	Exi Stationery	08/04/2020	3136910 Revenue - General Fund Lyreco UK Ltd	13788 1,076.17
Housing Revenue Account Capital	HCAP	New Build Central Repairs & Maintenance	HRA07 LS02	Disabled Adaptations	CG0177 AG0580	Capital Repair & Maintenance of Buildings	Payments to Contractors Repairs & Maintenance	01/05/2020 26/05/2020	3144806 Capital - Housing Revenı Liftability Limited 3158800 Revenue - General Fund Waterlogic GB Limited	19105 1,424.00 15505 2,381.20
Leader Green City & Place	LEAD GCPL	City Services - District Operating Areas	EN60	Reactive Repairs - Buildings Central Area Green	AT0410	Tools, Equipment, Furniture & Materi		01/04/2020	3135126 Revenue - General Fund Waterlogic GB Limited 3135126 Revenue - General Fund Scroll Gates	15505 2,381.20 17705 900.00
Housing Revenue Account Capital Finance & Income Generation	HCAP FING	New Build Risk Management	HRA07 RISK	Disabled Adaptations Audit and Risk Management	CG0177 AF0040	Capital Miscellaneous and Initiative Expenses	Payments to Contractors	16/04/2020 16/06/2020	3070646 Capital - Housing Reven: Liftability Limited 3168586 Revenue - General Fund Sundry Creditors	19105 1,750.00 17605 640.16
Health & Adults	HEAL	ICU System Redesign	HICS	Choices Advocacy (SL400)	AQ0190	Services	Purchased Services	22/04/2020	3142658 Revenue - General Fund Sundry Creditors 3142658 Revenue - General Fund Solent Mind	21031 23,498.67
Health & Adults Children & Learning	HEAL	ICU System Redesign Looked After Children & Provision	HICS CHF32	Choices Advocacy (SL400) Independent Foster Carers	AQ0190 AC0180	Services Social Services	Purchased Services IFA Under 18	22/04/2020 02/04/2020	3142659 Revenue - General Fund Solent Mind 3131964 Revenue - General Fund Dorset Council	21031 1,666.67 16697 9.100.00
Green City & Place	GCPL	Looked After Children & Provision Parking & Itchen Bridge	EN20	Itchen Bridge (EN262)	AT0600	Communications and Computing	Broadband Charges	15/06/2020	3167578 Revenue - General Fund BT Uk Business Accounts	16695 1,599.00
Culture & Homes Children & Learning	CULT	Housing Needs Ouality Assurance Business Unit	HCN10 CHE21	Homelessness Activity Childrens Workforce Development	AA0350 AC0330	Services	Temporary Accomodation Conference & Seminars	15/04/2020	3138048 Revenue - General Fund Atos Worldline 3140651 Revenue - General Fund Ramardo Services Ltd	13871 1,596.64 18836 1,250.00
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Looked After Children & Provision	CHF21 CHF32	Childrens Workforce Development OOC Social Care Residential Placements	AC0330 AC0170	Expenses Social Services	Conference & Seminars MARP U16	18/04/2020 07/04/2020	3140651 Revenue - General Fund Barnardo Services Ltd 3137588 Revenue - General Fund Keys Group PCE	18836 1,250.00 17772 -16,399.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materi	al: Materials - Work Orders	07/05/2020	3152209 Revenue - General Fund Regeneration Services Limited	17197 2,826.40
Green City & Place Children & Learning	GCPL CHIL	City Services - Commercial Services Looked After Children & Provision	EN61 CHF32	Special Projects Independent Foster Carers	AT0480 AC0180	Tools, Equipment, Furniture & Materi Social Services	al: Materials - Work Orders IFA Under 18	17/06/2020 03/04/2020	3169435 Revenue - General Fund Regeneration Services Limited 3132438 Revenue - General Fund Blue Sky Fostering Limited	17197 1,568.40 16789 3,503.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/04/2020	3119910 Revenue - General Fund Five Rivers Child Care Limited	15455 -1,457.14
Green City & Place Health & Adults	GCPL HEAL	Sustainability Population Healthcare	ED21 PH3	Carbon Reduction Commitment and Energy Services Supervised Consumption	AG0120 AP0300	Water Services Services	Water Services Purchased Services	04/06/2020 09/04/2020	3158260 Revenue - General Fund Business Stream t/a Scottish Water 3131548 Revenue - General Fund Bassil Pharmacy	15076 177,588.47 16320 1,950.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	15/05/2020	3153526 Revenue - General Fund Craegmoor Brooke House Priory	16693 930.00
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Older)	AA1000 AA1250	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	12/05/2020 02/06/2020	3142235 Revenue - General Fund Southampton Mencap 3163049 Revenue - General Fund React & Refurb Group	15761 1,856.00 19760 2,805.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	15/04/2020	3138370 Revenue - General Fund Willow Brook / Assure Health Care Group	16961 11,519.60
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/06/2020 14/05/2020	3160053 Revenue - General Fund County Treasurers Department Payments Section 3142186 Revenue - General Fund Unity (Streetscene)	18212 11,770.92 16428 1,400.00
		-		₩ m = m = m = m = m = m = m = m = m = m			· · · · · · · · · · · · · · · · · · ·	,,	· · · · · · · · · · · · · · · · · · ·	

	Service_		Service_Division_		Organisational_U		Summary_of_the_purpose_of_the_expen		Transaction_N Capital_and_Revenu	Supplier
Service_Label & Adults	Code	Service_Division_Label Safeguarding AMH & OOH	HASA	Organisational_Unit_Label HAS LT Mental Health Support (Adults)	nit_Code AA1020	Merchant_Category Private Contractors	ASC Home Care Expenditure	Date 04/06/2020	umber e Supplier_Name 3157700 Revenue - General Fund The Alma Road Hostel	_JD 19752
& Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	28/05/2020	3157717 Revenue - General Fund Locksheath Day Services (HCC)	20098
& Adults & Adults	HEAL HEAL	Long Term Safeguarding AMH & OOH	HASS HASA	HAS LT Learning & Disability Support (Adults) HAS LT Mental Health Support (Adults)	AA1000 AA1020	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	05/05/2020 01/06/2020	3145634 Revenue - General Fund East Sussex County Council 3157355 Revenue - General Fund Polygon Guest House	14754 14228
& Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Residential Care Expenditure	02/06/2020	3162440 Revenue - General Fund New Century Care (South Haven) Ltd	19585
nding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authorities	09/06/2020	3165933 Revenue - General Fund Netley Abbey Infant School	16372
n & Learning n & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	22/05/2020 06/05/2020	3157318 Revenue - General Fund Blue Sky Fostering Limited 3147708 Revenue - General Fund Blue Sky Fostering Limited	16789 16789
a & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/06/2020	3173995 Revenue - General Fund Blue Sky Fostering Limited 3173995 Revenue - General Fund Keys PCE Limited	26183
n & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/06/2020	3159915 Revenue - General Fund Keys PCE Limited	26183
n & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	29/04/2020	3147290 Revenue - General Fund Keys PCE Limited	26183
n & Learning n & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements Disability - Short Breaks & Respite	AC0170 AC0910	Social Services Social Services	MARP U16 MARP Disability Looked After Children	08/04/2020 15/06/2020	3135347 Revenue - General Fund Keys Group PCE 3168784 Revenue - General Fund Fairways Care (UK) Ltd	17772 14816
n & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/06/2020	3163553 Revenue - General Fund Back On Track Accompdation Limited	18056
n & Learning	CHIL	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	23/06/2020	3170947 Revenue - General Fund Nurseline Community Services Ltd	31308
n & Learning	CHIL	ICU - Children's Services Looked After Children & Provision	CHF40 CHF32	C&F contracts	AC0130	Services	Purchased Services MARP Disability Looked After Children	22/04/2020	3142989 Revenue - General Fund Rose Road Association	21033
n & Learning n & Learning	CHIL	ICU - Children's Services	CHF40	Disability CLA C&F contracts	AC0900 AC0130	Social Services Services	Purchased Services	23/06/2020 19/05/2020	3170945 Revenue - General Fund Nurseline Community Services Ltd 3155156 Revenue - General Fund Rose Road Association	31308 21033
& Learning	CHIL	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	23/06/2020	3170946 Revenue - General Fund Nurseline Community Services Ltd	31308
& Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	03/06/2020	3162388 Revenue - General Fund Next Step Care Management Ltd	17307
Adults & Learning	HEAL CHIL	Safeguarding AMH & OOH MASH & CIN	HASA CHF30	DOLS and BIA Assessments CIN Team	AA0120 AC0040	Services Agency Staff	Purchased Services External Agency Staff	06/04/2020 11/06/2020	3131809 Revenue - General Fund Dr Bijil Simon Arackal 3168212 Revenue - General Fund NonStop Consulting	16939 15950
& Learning & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff External Agency Staff	24/04/2020	3142326 Revenue - General Fund NonStop Consulting	15950
& Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	07/04/2020	3133017 Revenue - General Fund NonStop Consulting	15950
& Learning	CHIL	MASH & CIN		CIN Team	AC0040	Agency Staff	External Agency Staff	20/05/2020	3143561 Revenue - General Fund NonStop Consulting	15950
& Learning & Learning	CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	30/04/2020	3145652 Revenue - General Fund NonStop Consulting 3144816 Revenue - General Fund NonStop Consulting	15950 15950
& Learning & Learning	CHIL	MASH & CIN MASH & CIN		CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/06/2020	3144816 Revenue - General Fund NonStop Consulting 3160086 Revenue - General Fund NonStop Consulting	15950 15950
& Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/04/2020	3147649 Revenue - General Fund NonStop Consulting	15950
k Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/04/2020	3147651 Revenue - General Fund NonStop Consulting	15950
& Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	29/05/2020	3150466 Revenue - General Fund NonStop Consulting	15950
& Learning & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	IFA Over 18 IFA Over 18	12/06/2020	3167076 Revenue - General Fund Compass Fostering Central Ltd 3167074 Revenue - General Fund Compass Fostering Central Ltd	18397 18397
Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	17/06/2020	3167075 Revenue - General Fund Compass Fostering Central Ltd	18397
Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	18/05/2020	3153471 Revenue - General Fund Val Forster Child & Adolescent Psychoanalytic Psychotherapist	27661
Learning	CHIL	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/04/2020	3132437 Revenue - General Fund Blue Sky Fostering Limited	16789
Learning Communities	CHIL STRG	Looked After Children & Provision Bereavement Services	CHF32 EN26	Independent Foster Carers Cemeteries	AC0180 AT0250	Social Services Agency Staff	IFA Under 18 External Agency Staff	08/04/2020 21/04/2020	3136470 Revenue - General Fund Five Rivers Child Care Limited 3142688 Revenue - General Fund Berry Recruitment Ltd	15455 14961
Communities	STRG	Bereavement Services		Cemeteries	AT0250	Agency Staff	External Agency Staff	16/04/2020	3141021 Revenue - General Fund Berry Recruitment Ltd	14961
ing	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authorities	09/06/2020	3166046 Revenue - General Fund Noadswood School	19692
ng	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authorities	09/06/2020	3166047 Revenue - General Fund Noadswood School	19692
Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Adults)	AA1200 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/06/2020	3171774 Revenue - General Fund Willow Brook / Assure Health Care Group 3165734 Revenue - General Fund Alan Green / Saxon House Care Home	16961 18591
Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/06/2020	3171775 Revenue - General Fund Alan Green/Saxon House Care Home 3171775 Revenue - General Fund Willow Brook / Assure Health Care Group	16961
dults	HEAL	Long Term	HASS	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Residential Care Expenditure	18/06/2020	3169110 Revenue - General Fund Pinewood Care Home	16254
Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	16/06/2020	3168714 Revenue - General Fund Hampshire Cleaning Services	28502
Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/06/2020	3163775 Revenue - General Fund Speaking Space Limited	20763
Adults Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	03/06/2020	3163773 Revenue - General Fund Speaking Space Limited 3163770 Revenue - General Fund Speaking Space Limited	20763 20763
Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/06/2020	3163929 Revenue - General Fund Oasis Southampton City Farm	19255
Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/06/2020	3163769 Revenue - General Fund Speaking Space Limited	20763
Adults Adults	HEAL HEAL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Other Long Term Expenditure	03/06/2020	3163771 Revenue - General Fund Speaking Space Limited 3163772 Revenue - General Fund Speaking Space Limited	20763 20763
Adults Adults	HEAL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Older)	AA1000 AA1200	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	03/06/2020	31537/2 Revenue - General Fund Speaking Space Limited 3158734 Revenue - General Fund Willow Brook / Assure Health Care Group	20763 16961
Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/06/2020	3170340 Revenue - General Fund Roberts Lodge (Rymacare Limited)	27451
Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	02/06/2020	3163256 Revenue - General Fund Ranvilles Nursing Residential Home	20573
Adults Adults	HEAL HEAL	Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Learning & Disability Support (Adults)	AA1250 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/06/2020 18/05/2020	3168715 Revenue - General Fund Hampshire Cleaning Services 3152241 Revenue - General Fund Alan Green/Saxon House Care Home	28502 18591
Adults Adults	HEAL HEAL	Long Term Reablement & Hospital Discharge	HASS HASR	HAS LT Learning & Disability Support (Adults) Hospital Discharge Team - S75	AA1000 AA0030	Private Contractors Private Contractors	ASC Home Care Expenditure Private Providers	16/06/2020	3152241 Revenue - General Fund Alan Green/Saxon House Care Home 3166870 Revenue - General Fund Revitalise Respite T/A Sandpipers	18591
Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	02/06/2020	3158705 Revenue - General Fund Kevitalise Kespite 1/A Sandpipers 3158735 Revenue - General Fund Willow Brook / Assure Health Care Group	16961
Communities	STRG	Registration Services	EN27	RegistrationServices	AT0260	Agency Staff	External Agency Staff	24/06/2020	3171139 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
y & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	01/04/2020	3130629 Revenue - General Fund Drivers Limited	17630
ccounts Capital	HOLD	Holding Accounts Other Environment	HOLD CCAPO	Balance Sheet Purchase of vehicles - Electric Vehicles	BA1000 CT0053	Balance Sheet Capital	LG Pension Control Capital Vehicles or Equipment	20/05/2020 09/06/2020	3157751 Revenue - General Fund Hampshire County Council Pension Fund 3166344 Capital - General Fund Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault	19819 26350
Capital	CCAP	Other Environment Other Environment	CCAPO	Purchase of vehicles - Electric Vehicles Purchase of vehicles - Electric Vehicles	CT0053	Capital	Capital Vehicles or Equipment Capital Vehicles or Equipment	13/05/2020	3153349 Capital - General Fund Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault	26350
Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Electric Vehicles	CT0053	Capital	Capital Vehicles or Equipment	13/05/2020	3153393 Capital - General Fund Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault	26350
Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Electric Vehicles	CT0053	Capital	Capital Vehicles or Equipment	20/05/2020	3155399 Capital - General Fund Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault	26350
Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Electric Vehicles	CT0053	Capital	Capital Vehicles or Equipment	26/05/2020	3158829 Capital - General Fund Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault	26350
Capital Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Electric Vehicles Purchase of vehicles - Electric Vehicles	CT0053	Capital Capital	Capital Vehicles or Equipment Capital Vehicles or Equipment	08/06/2020	3166343 Capital - General Fund Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault 3153394 Capital - General Fund Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault	26350 26350
Capital	CCAP	Other Environment Other Environment	CCAPO	Purchase of vehicles - Electric Vehicles Purchase of vehicles - Electric Vehicles	CT0053	Capital	Capital Vehicles or Equipment Capital Vehicles or Equipment	20/05/2020	3155338 Capital - General Fund Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault	26350
Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Electric Vehicles	CT0053	Capital	Capital Vehicles or Equipment	20/05/2020	3155339 Capital - General Fund Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault	26350
Capital Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Electric Vehicles	CT0053	Capital	Capital Vehicles or Equipment	20/05/2020	3155340 Capital - General Fund Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault	26350
apital apital	CCAP	Other Environment Other Environment	CCAPO CCAPO	Purchase of vehicles - Electric Vehicles Purchase of vehicles - Electric Vehicles	CT0053 CT0053	Capital Capital	Capital Vehicles or Equipment Capital Vehicles or Equipment	20/05/2020 20/05/2020	3155342 Capital - General Fund Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault 3155397 Capital - General Fund Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault	26350 26350
Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Electric Vehicles	CT0053	Capital	Capital Vehicles or Equipment	20/05/2020	3155398 Capital - General Fund Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault	26350
Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Electric Vehicles	CT0053	Capital	Capital Vehicles or Equipment	20/05/2020	3155400 Capital - General Fund Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault	26350
Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Electric Vehicles	CT0053	Capital	Capital Vehicles or Equipment	20/05/2020	3155341 Capital - General Fund Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault	26350
Capital	CCAP	Other Environment	CCAPO CCAPO	Purchase of vehicles - Electric Vehicles	CT0053	Capital	Capital Vehicles or Equipment	20/05/2020	3155401 Capital - General Fund Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault	26350
Capital Capital	CCAP	Other Environment Other Environment	CCAPO CCAPO	Purchase of vehicles - Electric Vehicles Purchase of vehicles - Electric Vehicles	CT0053 CT0053	Capital Capital	Capital Vehicles or Equipment Capital Vehicles or Equipment	22/05/2020 26/05/2020	3155396 Capital - General Fund Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault 3158828 Capital - General Fund Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault	26350 26350
& Organisation	CUST	Customer Services		Customer Services Ret Svcs	AI0050	Communications and Computing	Computing - Software & Licences	29/04/2020	3147031 Revenue - General Fund Softcat Pic	14965
& Organisation	CUST	Customer Services	CE	Customer Services Ret Svcs	AI0050	Repair & Maintenance of Buildings	Repairs & Maintenance	24/06/2020	3171737 Revenue - General Fund Image Perception Limited	28446
Organisation	CUST	Democratic Representation & Managemen	LP05	Civic Ceremonies	AL0020	Miscellaneous and Initiative Expenses		27/04/2020	3146120 Revenue - General Fund All About Art Ltd	20709
Capital Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Electric Vehicles Purchase of vehicles - Electric Vehicles	CT0053	Capital Canital	Capital Vehicles or Equipment Capital Vehicles or Equipment	13/05/2020	3153350 Capital - General Fund Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault 3153351 Capital - General Fund Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault	26350 26350
apital Corganisation	CUST	HR Services	HR	HR Services	A00010	Agency Staff	External Agency Staff	21/04/2020	3142550 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Electric Vehicles	CT0053	Capital	Capital Vehicles or Equipment	13/05/2020	3153352 Capital - General Fund Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault	26350
& Organisation	CUST	HR Services	HR	HR Services	A00010	Services	Advertising & Publicity - Non Staff	18/05/2020	3154887 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
& Organisation & Organisation	CUST	HR Services HR Services	HR HR	HR Services	A00010 A00010	Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice		3141960 Revenue - General Fund Hays Specialist Recruitment Ltd 3168963 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265
& Organisation & Organisation	CUST	HR Services HR Services	HR HR	HR Services	A00010 A00010	Services Services	Purchased Services	01/05/2020	3169963 Revenue - General Fund Hays Specialist Recruitment Ltd 3147225 Revenue - General Fund AVC Wise Ltd	14265 17490
Organisation	CUST	HR Services	HR	HR Services	A00010	Services	Purchased Services	01/05/2020	3160155 Revenue - General Fund AVC Wise Ltd	17490
Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Electric Vehicles	CT0053	Capital	Capital Vehicles or Equipment	20/05/2020	3155343 Capital - General Fund Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault	26350
& Organisation	CUST	HR Services	HR	HR Services Ret Svcs	AO0050	Salaries & Wages	Temporary Employment Agency	28/04/2020	3142825 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Capital	CCAP	Other Environment	CCAPO CCAPO	Purchase of vehicles - Electric Vehicles	CT0053 CT0053	Capital	Capital Vehicles or Equipment	24/06/2020	3172182 Capital - General Fund Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault 3172183 Capital - General Fund Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault	26350 26350
Capital & Organisation	CCAP	Other Environment IT Services	IT CCAPO	Purchase of vehicles - Electric Vehicles IT Services	CT0053 AB0030	Capital Agency Staff	Capital Vehicles or Equipment External Agency Staff	25/06/2020 07/04/2020	3172183 Capital - General Fund Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault 3135981 Revenue - General Fund Hays Specialist Recruitment Ltd	26350 14265
& Organisation	CUST	IT Services	п	IT Services	AB0030	Agency Staff	External Agency Staff	18/05/2020	3155191 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
& Organisation	CUST	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	27/04/2020	3141962 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/05/2020	3136948 Revenue - General Fund Five Rivers Child Care Limited	15455

	Service		Service_Division_		Organisational_l	,	Summary_of_the_purpose_of_the_exper	т.	ansaction_N Capital_and_Revenu	Supplie
Service_Label mer & Organisation	Code	Service_Division_Label IT Services	Code	Organisational_Unit_Label IT Services	nit_Code AB0030	Merchant_Category Communications and Computing	diture Computing - Software & Licences	Date 01/06/2020	umber e Supplier_Name 3154268 Revenue - General Fund Capita Sims Education Services	_ID 14375
mer & Organisation	CUST	IT Services	п	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	10/04/2020	3135949 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
mer & Organisation mer & Organisation	CUST	IT Services IT Services	п	IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	12/06/2020 16/04/2020	3167206 Revenue - General Fund Hays Specialist Recruitment Ltd 3142431 Revenue - General Fund Softcat Pic	14265 14965
er & Organisation	CUST	IT Services		IT Services	AB0030	Communications and Computing	Computing - Software & Licences	19/05/2020	3155208 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
n & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/06/2020	3165715 Revenue - General Fund Five Rivers Child Care Limited	15455
er & Organisation er & Organisation	CUST	IT Services IT Services	п	IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	21/04/2020 21/04/2020	3136608 Revenue - General Fund Probrand Limited 3143540 Revenue - General Fund Trustmarque Solutions Ltd	18717 16183
er & Organisation	CUST	IT Services	п	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	23/06/2020	3162608 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
er & Organisation	CUST	IT Services	п	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	23/06/2020	3167189 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
er & Organisation	CUST	IT Services	п	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	23/06/2020	3167217 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
er & Organisation er & Organisation	CUST	IT Services IT Services	п	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	26/05/2020 26/05/2020	3146075 Revenue - General Fund Hays Specialist Recruitment Ltd 3150773 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265
er & Organisation	CUST	IT Services	п	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	26/05/2020	3150861 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
er & Organisation	CUST	IT Services	п	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	26/05/2020	3150880 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
er & Organisation	CUST	IT Services	П	IT Services	AB0030 AB0030	Communications and Computing	Computing - Software & Licences Computing - Software & Licences	26/05/2020 26/05/2020	3153725 Revenue - General Fund Hays Specialist Recruitment Ltd 3155195 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
er & Organisation er & Organisation	CUST	IT Services IT Services	п	IT Services IT Services	AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences	26/05/2020	3155273 Revenue - General Fund Hays Specialist Recruitment Ltd 3155273 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265
er & Organisation	CUST	IT Services	iπ	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	27/04/2020	3141929 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
er & Organisation	CUST	IT Services	п	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	27/04/2020	3143344 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
er & Organisation er & Organisation	CUST	IT Services IT Services	п	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	29/06/2020 29/06/2020	3158912 Revenue - General Fund Hays Specialist Recruitment Ltd 3158935 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265
er & Organisation	CUST	IT Services	п	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	29/06/2020	3162590 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
er & Organisation	CUST	IT Services	iπ	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	29/06/2020	3167145 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
er & Organisation	CUST	IT Services	п	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	29/06/2020	3168843 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
er & Organisation	CUST	IT Services IT Services	П	IT Services	AB0030 AB0030	Services Services	Consultancy - Professional Expertise & Advice	e 01/06/2020	3158167 Revenue - General Fund Modis International 3154789 Revenue - General Fund Modis International	14713 14713
er & Organisation n & Learning	CHIL	Looked After Children & Provision	CHF32	II Services Independent Foster Carers	AB0030 AC0180	Social Services	Consultancy - Professional Expertise & Advic IFA Under 18	e 19/05/2020 22/05/2020	3154789 Revenue - General Fund Modis International 3152073 Revenue - General Fund Five Rivers Child Care Limited	14/13 15455
ner & Organisation	CUST	IT Services	п	IT Services	AB0030	Services	Purchased Services	04/05/2020	3144718 Revenue - General Fund Capita IT Services Ltd	19486
er & Organisation	CUST	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Grants and Subscriptions	Corporate Memberships and Subscriptions	16/04/2020	3141894 Revenue - General Fund HB Editorial Services Ltd	15625
er & Organisation	CUST	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Legal Expenses	01/06/2020	3162673 Revenue - General Fund Sellick Partnership Ltd	15438
er & Organisation er & Organisation	CUST	Legal Services & Customer Relations Legal Services & Customer Relations	LP22 LP22	Legal Partnership Legal Partnership	AL0080 AL0080	Services Services	Legal Expenses Legal Expenses	17/06/2020 18/06/2020	3169560 Revenue - General Fund Phillips Solicitors 3170004 Revenue - General Fund Sellick Partnership Ltd	31813 15438
er & Organisation	CUST	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Legal Expenses	30/04/2020	3147815 Revenue - General Fund Sellick Partnership Ltd	15438
er & Organisation	CUST	Projects, Policy & Performance	PROJ	Strategy Unit	AI0010	Agency Staff	External Agency Staff	29/06/2020	3167215 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
er & Organisation	CUST	Projects, Policy & Performance	PROJ	Strategy Unit	AI0010	Communications and Computing	Computing - Software & Licences	16/04/2020	3142427 Revenue - General Fund Softcat Pic	14965
er & Organisation n & Learning	CUST	Projects, Policy & Performance Looked After Children & Provision	PROJ CHE32	Strategy Unit Independent Foster Carers	AI0010 AC0180	Communications and Computing Social Services	Computing - Software & Licences IFA Linder 18	17/04/2020	3141763 Revenue - General Fund DS Callards Ltd 3143482 Revenue - General Fund Fostering Solutions Ltd	15859 14739
er & Organisation	CUST	Projects, Policy & Performance	PROJ	Strategy Unit	AI0010	Communications and Computing	Postages	20/04/2020	3141819 Revenue - General Fund Royal Mail Group Ltd	17153
er & Organisation	CUST	Projects, Policy & Performance	PROJ	Strategy Unit	AI0010	Miscellaneous and Initiative Expenses	Other Expenses	07/04/2020	3136475 Revenue - General Fund Royal Mail Group Ltd	17153
er & Organisation	CUST	Projects, Policy & Performance	PROJ	Strategy Unit	AI0010	Miscellaneous and Initiative Expenses		09/06/2020	3165729 Revenue - General Fund Royal Mail Group Ltd	17153
er & Organisation er & Organisation	CUST	Projects, Policy & Performance Registration of Electors and Elections Costs	PROJ LP04	Strategy Unit Electoral Registration	AI0010 AL0050	Miscellaneous and Initiative Expenses Services	Other Expenses Purchased Services	28/04/2020 29/04/2020	3147100 Revenue - General Fund Royal Mail Group Ltd 3141665 Revenue - General Fund Civica UK Ltd	17153 14287
a & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/05/2020	3158126 Revenue - General Fund Fostering Solutions Ltd	14739
& Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	08/06/2020	3166780 Revenue - General Fund Back On Track Accomodation Limited	18056
iding	DSG	DSG Early Years Block		Early Years Funding	AC0600	Interview & Training Expenses	Staff Training	21/05/2020	3154958 Revenue - General Fund Jarvis Training Management Ltd	28391
nding nding	DSG DSG	DSG Early Years Block DSG Early Years Block		Early Years Funding Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	01/06/2020 06/04/2020	3160129 Revenue - General Fund Mansbridge Community Preschool 3136958 Revenue - General Fund SUPPLIER NAME REDACTED	16218 14326
nding	DSG	DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services Services	Purchased Services Purchased Services	06/04/2020	3136960 Revenue - General Fund SUPPLIER NAME REDACTED 3136960 Revenue - General Fund Alikats Community Pre-School	21687
nding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3136966 Revenue - General Fund Bevois Town Community Playgroup	21685
nding	DSG	DSG Early Years Block		Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3136968 Revenue - General Fund Bitterne Manor Pre School	21633
nding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	06/04/2020	3136971 Revenue - General Fund Brook Early Years 3136973 Revenue - General Fund Busy Bee Preschool Shirley	21708 19195
nding	DSG	DSG Early Years Block		Early Years Funding	AC0600	Services Services	Purchased Services Purchased Services	06/04/2020	3136975 Revenue - General Fund Busy Bee Preschool Shirley 3136975 Revenue - General Fund SUPPLIER NAME REDACTED	17479
nding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3136995 Revenue - General Fund Happy Bunnies Pre-School	21710
nding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3136999 Revenue - General Fund Highfield (Witherswood Day Nursery)	14279
nding nding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	06/04/2020 06/04/2020	3137000 Revenue - General Fund Holy Family Pre-School 3137013 Revenue - General Fund SUPPLIER NAME REDACTED	21746 21187
nding	DSG	DSG Early Years Block		Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3137025 Revenue - General Fund Ladybirds Pre School (Portchester)	16337
nding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3137027 Revenue - General Fund SUPPLIER NAME REDACTED	21188
nding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3137028 Revenue - General Fund Learningland	16197
nding nding	DSG DSG	DSG Early Years Block		Early Years Funding Early Years Funding	AC0600 AC0600	Services	Purchased Services	06/04/2020 06/04/2020	3137030 Revenue - General Fund SUPPLIER NAME REDACTED 3137175 Revenue - General Fund Little Berries Pre-School Bassett	19922
nding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services Services	Purchased Services Purchased Services	06/04/2020	313/1/5 Revenue - General Fund Little Berries Pre-School Bassett 3137176 Revenue - General Fund Lordswood Community Pre School	28066 21641
nding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3137180 Revenue - General Fund SUPPLIER NAME REDACTED	15389
nding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3137186 Revenue - General Fund Nature Preschool	21455
iding	DSG	DSG Early Years Block		Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3137190 Revenue - General Fund Oasis Academy Lordshill Community	17152
eding eding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Farly Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	06/04/2020	3137198 Revenue - General Fund Paint Pots Preschool & Nursery 6 Woodlands 3137200 Revenue - General Fund Petra Masterman (Petras Precious Stars)	14515 20361
iding	DSG	DSG Early Years Block DSG Early Years Block		Early Years Funding Early Years Funding	AC0600	Services Services	Purchased Services Purchased Services	06/04/2020	3137200 Revenue - General Fund Petra Masterman (Petras Precious Stars) 3137206 Revenue - General Fund SUPPLIER NAME REDACTED	20361 13917
ding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3137207 Revenue - General Fund Rainbow Pre-School 1	19584
ding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600 AC0600	Services	Purchased Services	06/04/2020	3137223 Revenue - General Fund SUPPLIER NAME REDACTED	19259
ding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	06/04/2020 06/04/2020	3137230 Revenue - General Fund The Shirley Pre-School 3137237 Revenue - General Fund St Christophers Playgroup	14352 21656
ding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services Services	Purchased Services Purchased Services	06/04/2020	3137242 Revenue - General Fund Sticky Fingers Pre School (Redbridge)	21656 15685
ding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3137250 Revenue - General Fund The Mulberry Bush Nursery	20462
ding	DSG	DSG Early Years Block		Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3137254 Revenue - General Fund SUPPLIER NAME REDACTED	21318
ling	DSG	DSG Early Years Block		Early Years Funding	AC0600	Services	Purchased Services	06/04/2020 06/04/2020	3137256 Revenue - General Fund SUPPLIER NAME REDACTED	19077 21074
ding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	06/04/2020	3137264 Revenue - General Fund Woodberry Day Nursery (Sholing) 3137267 Revenue - General Fund YMCA Preschool Millbrook	21074 21943
ding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	11/05/2020	3152454 Revenue - General Fund Alikats Community Pre-School	21687
ding	DSG	DSG Early Years Block		Early Years Funding	AC0600	Services	Purchased Services	11/05/2020	3152477 Revenue - General Fund SUPPLIER NAME REDACTED	21187
ding	DSG	DSG Early Years Block		Early Years Funding	AC0600	Services	Purchased Services	11/05/2020	3152490 Revenue - General Fund SUPPLIER NAME REDACTED	16051
fing	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	11/05/2020 11/05/2020	3152495 Revenue - General Fund Paint Pots Nursery 3 Swaythling Burgess Road 3152498 Revenue - General Fund Pixies Tree Nursery	15364 20583
ding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	11/05/2020	3152499 Revenue - General Fund Playaway Day Nursery	21689
ing	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	11/05/2020	3152515 Revenue - General Fund St James Park Road Nursery	19563
ding	DSG	DSG Early Years Block		Early Years Funding	AC0600	Services	Purchased Services	11/05/2020	3152519 Revenue - General Fund Taplins Day Nursery (SGH)	13806
ding	DSG DSG	DSG Early Years Block DSG Early Years Block		Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	11/05/2020 11/05/2020	3152522 Revenue - General Fund Tiny Toes Day Nursery 3152523 Revenue - General Fund The Trees Day Care Nursery (Shirley) 5	15049 16161
ding	DSG	DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services Purchased Services	11/05/2020	3152523 Revenue - General Fund Tries Day Care Nursery (Sniney) 5 3152524 Revenue - General Fund Trust Taplins Day Nursery	20704
ding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	11/05/2020	3152535 Revenue - General Fund YMCA Weston Park Nursery	21934
ding	DSG	DSG Early Years Block		Early Years Funding	AC0600	Services	Purchased Services	11/05/2020	3152536 Revenue - General Fund YMCA Woolston Nursery	21937
ding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	21/05/2020 27/04/2020	3157829 Revenue - General Fund Mansbridge Community Preschool 3145401 Revenue - General Fund SUPPLIER NAME REDACTED	16218 14326
ding ding	DSG	DSG Early Years Block DSG Early Years Block		Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020	314S401 Revenue - General Fund SUPPLIER NAME REDACTED 314S411 Revenue - General Fund Bitterne Community Pre-School	14326 21715
ding	DSG	DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services Purchased Services	27/04/2020	3145515 Revenue - General Fund SUPPLIER NAME REDACTED	17869
ding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145525 Revenue - General Fund SUPPLIER NAME REDACTED	19843
	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Services	Purchased Services Purchased Services	27/04/2020 27/04/2020	3145529 Revenue - General Fund Freemantle C of E Community Academy 3145534 Revenue - General Fund Highfield (Witherswood Day Nursery)	18312 14279
ding ding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600					

Service Label	Service Code	Service Division Label	Service_Division_	Organisational Unit Label	Organisational_U	Merchant Category	Summary_of_the_purpose_of_the_expen	Tr: Date	unsaction_N Capital_and_Revenu umber e Supplier Name	Supplie
unding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145537 Revenue - General Fund Itchen College Nursery	16225
unding unding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020 27/04/2020	3145543 Revenue - General Fund SUPPLIER NAME REDACTED 3145545 Revenue - General Fund SUPPLIER NAME REDACTED	14382 21846
unding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145550 Revenue - General Fund SUPPLIER NAME REDACTED	19224
nding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145560 Revenue - General Fund Ladybirds Preschool Parkside	16719
fing	DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020 27/04/2020	314SS67 Revenue - General Fund SUPPLIER NAME REDACTED 314SS70 Revenue - General Fund Little Berries Pre-School Bassett	19099
iding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145689 Revenue - General Fund Mansel Minis Community Playgroup	21600
ding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145691 Revenue - General Fund SUPPLIER NAME REDACTED	15389
ding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600 AC0600	Services	Purchased Services	27/04/2020	3145704 Revenue - General Fund Paint Pots Nursery 2 Sholing	15374
ding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020 27/04/2020	3145705 Revenue - General Fund Paint Pots Nursery 3 Swaythling Burgess Road 3145711 Revenue - General Fund Petra Masterman (Petras Precious Stars)	15364 20361
nding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145712 Revenue - General Fund Pixies Tree Nursery	20583
iding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145714 Revenue - General Fund Portswood Primary Academy Trust	16829
eding eding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020 27/04/2020	3145722 Revenue - General Fund Rebecca Hounsell (Wiggles with Giggles) 3145724 Revenue - General Fund Redroofs Day Nursery	19070 17626
ding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145729 Revenue - General Fund Riverside Pre School CIO (St Denys)	18057
iding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145751 Revenue - General Fund Shore Pre-School	21585
ding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145756 Revenue - General Fund Squirrels Corner Pre School	16587
ding	DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020 27/04/2020	3145758 Revenue - General Fund St Francis Pre School 3145784 Revenue - General Fund SUPPLIER NAME REDACTED	21069 14116
iding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3146171 Revenue - General Fund Taplins Day Nursery (SGH)	13806
ding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3146173 Revenue - General Fund The Mulberry Bush Nursery	20462
ding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3146174 Revenue - General Fund Tickleford Preschool Limited	18426
ding ding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020	3146177 Revenue - General Fund SUPPLIER NAME REDACTED 3146190 Revenue - General Fund YMCA Preschool Millbrook	21318
ding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	27/04/2020	3146192 Revenue - General Fund YMCA Townhill Nursery	21943
ding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3146194 Revenue - General Fund YMCA Woolston Nursery	21937
ding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/06/2020	3172610 Revenue - General Fund Ladybirds Preschool Parkside	16719
ding & Learning	DSG	DSG Early Years Block Looked After Children & Provision	EYB CHF32	Early Years Funding Independent Foster Carers	AC0600 AC0180	Services Social Services	Purchased Services IFA Under 18	29/06/2020 22/05/2020	3172614 Revenue - General Fund YMCA Newtown Pre-School 3143483 Revenue - General Fund Fostering Solutions Ltd	21948 14739
& Learning & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	08/04/2020	3143483 Revenue - General Fund Fostering Solutions Ltd 3133486 Revenue - General Fund Blue Sky Fostering Limited	14739
Adults	HEAL	ICU Provider Relationships	HICP	Day Care Commissioning	AQ0110	Rents	Premises Service Charges	27/05/2020	3158998 Revenue - General Fund Southampton Living Well (SCA)	20333
& Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/05/2020	3158127 Revenue - General Fund Fostering Solutions Ltd	14739
Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01 EN26	Structural Works	CG0178	Capital	Construction Fees	16/04/2020	3138333 Capital - Housing Reveni ACS Testing	20740 15549
Communities & Learning	STRG CHIL	Bereavement Services MASH & CIN	CHF30	Crematorium CIN Team	AT0255 AC0040	Communications and Computing Agency Staff	Computing - Software & Licences External Agency Staff	10/06/2020 26/05/2020	3166516 Revenue - General Fund Dash Information Systems Ltd 3158161 Revenue - General Fund NonStop Consulting	15549 15950
& Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	21/04/2020	3141859 Revenue - General Fund NonStop Consulting	15950
& Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	15/04/2020	3135785 Revenue - General Fund NonStop Consulting	15950
& Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	15/04/2020	3135786 Revenue - General Fund NonStop Consulting	15950
& Learning & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/04/2020 15/04/2020	3135778 Revenue - General Fund NonStop Consulting 3135776 Revenue - General Fund NonStop Consulting	15950 15950
& Learning & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Starr External Agency Staff	16/04/2020	3136852 Revenue - General Fund NonStop Consulting	15950
& Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	15/05/2020	3153962 Revenue - General Fund NonStop Consulting	15950
& Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	23/06/2020	3170051 Revenue - General Fund NonStop Consulting	15950
& Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	16/04/2020	3136869 Revenue - General Fund NonStop Consulting	15950
& Learning ding	CHIL	MASH & CIN DSG High Needs Block	CHF30 HNB	CIN Team MARP - Education Placements	AC0040 AC0800	Agency Staff Social Services	External Agency Staff MARP Education	19/05/2020 03/05/2020	3154782 Revenue - General Fund NonStop Consulting 20492 Revenue - General Fund Cambian Childcare Ltd	15950 14010
& Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	21/04/2020	3143303 Revenue - General Fund NonStop Consulting	15950
& Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	16/04/2020	3136871 Revenue - General Fund NonStop Consulting	15950
ding	DSG	DSG High Needs Block	HNB HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	07/05/2020	3152115 Revenue - General Fund Cambian Whinfell School Ltd	1615
ding & Learning	DSG	DSG High Needs Block MASH & CIN	HNB CHE30	MARP - Education Placements CIN Team	AC0800 AC0040	Social Services Agency Staff	MARP Education External Agency Staff	07/05/2020	3152116 Revenue - General Fund New Forest Care Ltd 3136881 Revenue - General Fund NonStop Consulting	15479 1595
& Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	12/05/2020	3150942 Revenue - General Fund NonStop Consulting	1595
& Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	11/06/2020	3166843 Revenue - General Fund NonStop Consulting	15950
& Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/05/2020	3152416 Revenue - General Fund The Alma Road Hostel	19752
n & Learning nding	CHIL	Looked After Children & Provision DSG High Needs Block	CHF32 HNB	Pathways Team MARP - Education Placements	AC0260 AC0800	Social Services Social Services	Residential Employment MARP Education	06/04/2020 18/06/2020	3123436 Revenue - General Fund Fairways Care (UK) Ltd 3169946 Revenue - General Fund Cambian Whinfell School Ltd	14816 16153
iding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	18/06/2020	3170053 Revenue - General Fund Cambian Whinfell School Ltd	16153
& Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	16/04/2020	3123439 Revenue - General Fund Fairways Care (UK) Ltd	1481
& Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	06/04/2020	3123438 Revenue - General Fund Fairways Care (UK) Ltd	1481
ity & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	06/04/2020	3136249 Revenue - General Fund Drivers Limited	17630
ty & Place	GCPL DSG	City Services - Waste Operations DSG High Needs Block	ENSO HNR	Waste - Domestic Residual Collections MARP - Education Placements	AT0060 AC0800	Agency Staff Social Services	External Agency Staff MARP Education	06/04/2020 28/05/2020	3136239 Revenue - General Fund Drivers Limited 3159825 Revenue - General Fund Cambian Childcare Ltd	17630
ung ity & Place	GCPL	City Services - Waste Operations	ENSO	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	21/04/2020	3141850 Revenue - General Fund Drivers Limited	1763
ty & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	22/04/2020	3142668 Revenue - General Fund Drivers Limited	1763
Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	CG0090	Capital	Consultancy (Professional expertise & advice	29/04/2020	3143001 Capital - Housing Reveni People Place Nature	1647
Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Cuckmere Lane	CG0112	Capital	Payments to Contractors	20/04/2020	3141905 Capital - Housing Reveni People Place Nature	1647
Communities & Income Generation	STRG FING	Licensing Procurement Services	LP20 PROC	Licensing - Taxis Procurement Services Ret Svcs	AT0510 AB0140	Services Tools, Equipment, Furniture & Mater	Contracted Services ial: Medical & Sanitary Supplies	23/04/2020 20/04/2020	3137596 Revenue - General Fund Adams Morey Ltd 3140775 Revenue - General Fund Proton (Southern) Ltd	2062
& Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	16/04/2020	3140927 Revenue - General Fund Next Step Care Management Ltd	1730
& Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	14/05/2020	3153416 Revenue - General Fund Next Step Care Management Ltd	1730
ling	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authorities	30/06/2020	3169439 Revenue - General Fund The Romsey School	1589
ling ling	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	OLA Special School Placements OLA Special School Placements	AC0740 AC0740	Other LA's	Payments To Other Local Authorities Payments To Other Local Authorities	30/06/2020	3169440 Revenue - General Fund The Romsey School 3169441 Revenue - General Fund The Romsey School	1589 1589
ling	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authorities Payments To Other Local Authorities	30/06/2020	3169443 Revenue - General Fund The Romsey School	1589
ling	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authorities	30/06/2020	3169445 Revenue - General Fund The Romsey School	1589
& Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	14/04/2020	3141655 Revenue - General Fund The Pyramid Consortium	1912
Accounts Adults	HOLD HEAL	Holding Accounts	HOLD HICS	Balance Sheet Rose Road & Way Ahead Respite	BA1000 AQ0070	Balance Sheet Services	Bonds for Works on Highway Purchased Services	10/06/2020 08/06/2020	3166295 Revenue - General Fund Sundry Creditors 3165628 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	1760: 2028:
Adults r & Organisation	CUST	ICU System Redesign HR Services	HILS HR	Rose Road & Way Ahead Respite HR Services	AQ0070 AO0010	Services Advertising	Purchased Services Recruitment Expenses	08/06/2020	3165628 Revenue - General Fund Way Ahead Leisure Pursuits Ltd 3136158 Revenue - General Fund Shl Group Ltd	2028i 2172i
	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office	Ext Printing Charges	29/04/2020	3145383 Revenue - General Fund Trojan Mailing Ltd	18310
y & Place	GCPL	City Services - Trees & Ecology	EN62	Land Management	AT0440	Other Grants, reimbursements and co	on: Legal Fees & Court Compensation	25/06/2020	3172345 Revenue - General Fund Sundry Creditors	17609
	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Miscellaneous and Initiative Expenses	Other Expenses	27/04/2020	3142563 Revenue - General Fund NHS Southampton City CCG	19743
ccounts	LEAD HOLD	Strategic Management of the Council Holding Accounts	LP27 HOLD	Chief Officers Management Team Balance Sheet	AE0010 BA1000	Grants and Subscriptions Balance Sheet	Corporate Memberships and Subscriptions LG Pension Control	18/06/2020 18/05/2020	3169998 Revenue - General Fund EMAP Publishing Limited 3155807 Revenue - General Fund Hampshire County Council Pension Fund	20716 19819
ccounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	LG Pension Control	14/05/2020	3153807 Revenue - General Fund Hampshire County Council Pension Fund 3154075 Revenue - General Fund Hampshire County Council Pension Fund	19819
ling	DSG	DSG High Needs Block	HNB	Pupils with Statements	AC0650	Social Services	MARP Education	10/04/2020	3137632 Revenue - General Fund Daisy Chain Educational Services Ltd	14004
ling	DSG	DSG High Needs Block	HNB	Pupils with Statements	AC0650	Social Services	MARP Education	12/06/2020	3168414 Revenue - General Fund Ace Children's Occupational Therapy Ltd	27194
ling	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Pupils with Statements Pupils with Statements	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	16/04/2020 23/06/2020	3142500 Revenue - General Fund Teaching Personnel Ltd 3171390 Revenue - General Fund Teaching Personnel Ltd	1869: 1869:
ding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Pupils with Statements Pupils with Statements	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	23/06/2020 24/04/2020	3171390 Revenue - General Fund Teaching Personnel Ltd 3142496 Revenue - General Fund Teaching Personnel Ltd	18695 18695
ing	DSG	DSG High Needs Block	HNB	Pupils with Statements	AC0650	Social Services	MARP Education	24/04/2020	3142498 Revenue - General Fund Teaching Personnel Ltd	1869
ccounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	LG Pension Control	15/06/2020	3169094 Revenue - General Fund Hampshire County Council Pension Fund	19819
& Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/05/2020	3142636 Revenue - General Fund Anchor Foster Care	15687
& Learning r & Organisation	CHIL	Looked After Children & Provision IT Services	CHF32	Independent Foster Carers	AC0180 AB0030	Social Services	IFA Under 18 Capital - ICT Hardware	27/05/2020 18/06/2020	3152164 Revenue - General Fund Anchor Foster Care 3169994 Revenue - General Fund Bridgeway Security Solutions Ltd	15687 31434
r & Organisation Communities	CUST	IT Services Licensing	IT IP20	IT Services Licensing - Taxis	AB0030 AT0510	Communications and Computing Services	Capital - ICT Hardware DBS Checks - non staff	18/06/2020	3169994 Revenue - General Fund Bridgeway Security Solutions Ltd 3129770 Revenue - General Fund Disclosure & Barring Service	31434
& Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Under 18	30/04/2020	3147842 Revenue - General Fund Blue Sky Fostering Limited	16789
& Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/05/2020	3143486 Revenue - General Fund Fostering Solutions Ltd	14739
& Learning	CHIII	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/05/2020	3158129 Revenue - General Fund Fostering Solutions Ltd	1473

	0		Service_Division						Transaction, N Capital and Revenu	0
Service_Label	Service Code	Service_Division_Label	Code	Organisational_Unit_Label	Organisational_ nit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expe diture	n Date	umber e Supplier_Name	Supplier _ID Net_Amou
hildren & Learning hildren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Schools Social Services	Additional Allocations IFA Under 18	05/05/2020 05/05/2020	3150467 Revenue - General Fund Fostering Solutions Ltd 3150546 Revenue - General Fund Fostering Solutions Ltd	14739 1,705.0 14739 1,650.0
lealth & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	07/04/2020	3137618 Revenue - General Fund Society Of St James	17154 15,787.4
lealth & Adults lealth & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	07/04/2020 07/04/2020	3137623 Revenue - General Fund Society Of St James 3137612 Revenue - General Fund Society Of St James	17154 14,125.5 17154 10,553.4
Green City & Place	GCPL	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Land	AT0630	Grants and Subscriptions	Grants & Contributions	26/05/2020	3158541 Revenue - General Fund Sundry Creditors	17605 1,500.0
Green City & Place Green City & Place	GCPL GCPL	Air Quality Monitoring Air Quality Monitoring	EN11 EN11	Air Quality Monitoring Contaminated Land Air Quality Monitoring Contaminated Land	AT0630 AT0630	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	21/04/2020 21/04/2020	3143286 Revenue - General Fund Sundry Creditors 3137668 Revenue - General Fund Sundry Creditors	17605 1,500.0 17605 1.500.0
Green City & Place	GCPL	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Land	AT0630	Grants and Subscriptions	Grants & Contributions	26/05/2020	3158793 Revenue - General Fund Sundry Creditors	17605 1,500.0
DSG Funding Green City & Place	DSG GCPL	DSG Schools Block Air Quality Monitoring	SCHB EN11	Individual Schools Budget	AC0640 AT0630	Schools Grants and Subscriptions	Targeted Allocation to Schools Grants & Contributions	29/04/2020	3147431 Revenue - General Fund Rownhams St John's C of E Primary School (HCC) 3151990 Revenue - General Fund Sundry Creditors	19794 1,800.0 17605 1,500.0
Green City & Place Green City & Place	GCPL	Air Quality Monitoring Air Quality Monitoring	EN11 EN11	Air Quality Monitoring Contaminated Land Air Quality Monitoring Contaminated Land	A10630 AT0630	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/05/2020	3151990 Revenue - General Fund Sundry Creditors 3153667 Revenue - General Fund Sundry Creditors	1/605 1,500.0 17605 1,500.0
Green City & Place	GCPL	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Land	AT0630	Grants and Subscriptions	Grants & Contributions	14/05/2020	3153666 Revenue - General Fund Sundry Creditors	17605 3,000.0
Green City & Place Education & Childrens Social Care Capital	GCPL ECAP	Air Quality Monitoring Primary Review Phase 2	EN11 EOPR2	Air Quality Monitoring Contaminated Land Primary Review P2 - Fairisle Junior	AT0630 CC0004	Grants and Subscriptions Capital	Grants & Contributions Payments to Contractors	26/05/2020 17/06/2020	3158797 Revenue - General Fund Sundry Creditors 3169124 Capital - General Fund Sienna Construction Ltd	17605 1,500.0 17146 55.924.3
ducation & Childrens Social Care Capital	ECAP	School Capital Maintenance	EOSCM	R&M Programme for School 2016/17 (inc 17/18)	CC0020	Capital	Payments to Contractors	16/06/2020	3169075 Capital - General Fund Cade Roofing and Building Services Ltd	26829 5,717.9
Green City & Place	GCPL	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Land	AT0630 CC0047	Grants and Subscriptions	Grants & Contributions	16/06/2020	3168582 Revenue - General Fund Sundry Creditors	17605 1,500.0
ducation & Childrens Social Care Capital Green City & Place	ECAP GCPL	School Expansion Programme - Phase 3 Air Quality Monitoring	EOPR3 EN11	Mount Pleasant Junior Health & Safety Air Quality Monitoring Contaminated Land	CC0047 AT0630	Capital Grants and Subscriptions	Construction Fees Grants & Contributions	20/05/2020 21/04/2020	3157655 Capital - General Fund Kestrel Guards Ltd 3134652 Revenue - General Fund Sundry Creditors	17629 7,450.0 17605 1.500.0
ducation & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	EOSE2	Cantell Secondary Expansion	CC0038	Capital	Consultancy (Professional expertise & advio		3157687 Capital - General Fund Perfect Circle JV Ltd	14225 3,514.1
hildren & Learning ducation & Childrens Social Care Capital	CHIL	Looked After Children & Provision Secondary School Expansion phase 2	CHF32 EOSE2	Independent Foster Carers St Mark's School	AC0180 CC0023	Social Services Capital	IFA Under 18 Consultancy (Professional expertise & advice	03/04/2020	3132439 Revenue - General Fund Blue Sky Fostering Limited 3145256 Capital - General Fund Perfect Circle JV Ltd	16789 3,503.0 14225 2,850.5
ducation & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Consultancy (Professional expertise & advio		3145257 Capital - General Fund Perfect Circle JV Ltd	14225 5,649.5
hildren & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/04/2020	3136468 Revenue - General Fund Five Rivers Child Care Limited	15455 -1,650.0
hildren & Learning nyironment & Transport Non-Enveloped	CHIL	Specialist Core Services On-Street Parking	CHF31 ENN2	Protection and Court Teams On-Street Parking	AC0280 AT9000	Services Services	Temporary Accomodation Purchased Services	12/06/2020 03/06/2020	3162341 Revenue - General Fund Phoenix Independence 3163557 Revenue - General Fund Barbour Logic Ltd	19873 4,342.8 18431 16.732.0
hildren & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/04/2020	3141876 Revenue - General Fund The Adolescent & Childrens Trust (TACT)	14733 2,037.3
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280 AC0280	Services	Temporary Accomodation	08/06/2020	3162333 Revenue - General Fund Phoenix Independence	19873 5,527.5
hildren & Learning hildren & Learning	CHIL	Specialist Core Services Looked After Children & Provision	CHF31 CHF32	Protection and Court Teams OOC Social Care Residential Placements	AC0280 AC0170	Services Social Services	Temporary Accomodation MARP U16	12/06/2020 04/06/2020	3162334 Revenue - General Fund Phoenix Independence 3165924 Revenue - General Fund Back On Track Accomodation Limited	19873 5,159.0 18056 4,121.4
hildren & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/05/2020	3143493 Revenue - General Fund Fostering Solutions Ltd	14739 3,059.2
hildren & Learning	CHIL	Looked After Children & Provision Housing Needs	CHF32 HCN10	OOC Social Care Residential Placements Homelessness Activity	AC0170 AA0350	Social Services Grants and Subscriptions	MARP U16 Homelessness Prevention Fund	04/06/2020	3163552 Revenue - General Fund Back On Track Accompdation Limited 3132138 Revenue - General Fund The Alma Road Hostel	18056 12,776.4 19752 1 396.9
hildren & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/05/2020	3158255 Revenue - General Fund Fostering Solutions Ltd	14739 3,161.1
nvironment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	28/04/2020	3145245 Revenue - General Fund SUPPLIER NAME REDACTED	14253 656.0
inance & Income Generation	FING	Accounts Payable Accounts Payable	CRED CRED	Accounts Payable & Client Monies Accounts Payable & Client Monies	AB0090 AB0090	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/04/2020	3141963 Revenue - General Fund Hays Specialist Recruitment Ltd 3158877 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 898.8 14265 591.4
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/04/2020	3142262 Revenue - General Fund Allied Healthcare	19040 4,233.6
inance & Income Generation	FING	Accounts Payable Accounts Receivable	CRED DEBT	Accounts Payable & Client Monies Accounts Receivable & Debt Management	AB0090 AB0080	Miscellaneous and Initiative Expenses Salaries & Wages	s Savings to be Recoded Temporary Employment Agency	02/06/2020 22/05/2020	3163484 Revenue - General Fund Veolia Environmental Services (Uk) Ltd 3155267 Revenue - General Fund Hays Specialist Recruitment Ltd	18139 -28,865.5 14265 773.7
inance & Income Generation	FING	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Salaries & Wages	Temporary Employment Agency	23/04/2020	3142834 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,127.8
inance & Income Generation	FING	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Salaries & Wages	Temporary Employment Agency	24/04/2020	3141961 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,009.3
invironment & Transport Non-Enveloped inance & Income Generation	CCTEN FING	On-Street Parking Corporate Planning	ENN2 CPLAN	On-Street Parking Corporate Planning & Commercialisation	AT9000 AE0060	Services Agency Staff	Purchased Services External Agency Staff	07/04/2020	3135214 Revenue - General Fund Flowbird Smart City UK Limited 3133148 Revenue - General Fund Hays Specialist Recruitment Ltd	14796 81,023.0 14265 657.4
inance & Income Generation	FING	Corporate Planning	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	03/06/2020	3162548 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 551.2
inance & Income Generation inance & Income Generation	FING	Corporate Planning Corporate Planning	CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff	External Agency Staff	04/05/2020 07/04/2020	3150862 Revenue - General Fund Hays Specialist Recruitment Ltd 3135918 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,314.2 14265 668.2
inance & Income Generation	FING FING	Corporate Planning Corporate Planning	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/06/2020	3137518 Revenue - General Fund Hays Specialist Recruitment Ltd 3167129 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 541.8
inance & Income Generation	FING	Corporate Planning	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	15/04/2020	3141938 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 681.7
inance & Income Generation inance & Income Generation	FING FING	Corporate Planning Corporate Planning	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/04/2020 17/06/2020	3142409 Revenue - General Fund Hays Specialist Recruitment Ltd 3168857 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,314.5 14265 668.5
inance & Income Generation	FING	Corporate Planning	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	18/04/2020	3143405 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 501.1
inance & Income Generation inance & Income Generation	FING	Corporate Planning Corporate Planning	CPLAN CPLAN	Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff	External Agency Staff	18/05/2020 19/04/2020	3155311 Revenue - General Fund Hays Specialist Recruitment Ltd 3141967 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 723.6 14265 666.3
inance & Income Generation	FING	Corporate Planning Corporate Planning	CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/05/2020	3158843 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,314.3
inance & Income Generation	FING	Corporate Planning	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	26/05/2020	3158924 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 686.2
inance & Income Generation inance & Income Generation	FING FING	Corporate Planning Corporate Planning	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/05/2020 26/06/2020	3158972 Revenue - General Fund Hays Specialist Recruitment Ltd 3172965 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 892.4 14265 668.2
inance & Income Generation	FING	Corporate Planning	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	27/04/2020	3146009 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,056.3
inance & Income Generation lealth & Adults	FING HEAL	Corporate Planning Health Protection and Surveillance	CPLAN PH2	Corporate Planning & Commercialisation Solent Intergrated and Out of Area Integrated Sexual Health Service	AF0060 AP0120	Salaries & Wages Services	Temporary Employment Agency Purchased Services	06/04/2020 07/05/2020	3116928 Revenue - General Fund Hays Specialist Recruitment Ltd 3150658 Revenue - General Fund Chelsea & Westminster Hospital NHS Foundation Trust	14265 722.4 17022 606.7
lealth & Adults Culture & Homes	CULT	Health Protection and Surveillance Housing Needs	HCN10	Solent Intergrated and Out of Area Integrated Sexual Health Service Homelessness Activity	AP0120 AA0350	Grants and Subscriptions	Purchased Services Homelessness Prevention Fund	07/05/2020	3130658 Revenue - General Fund Chelsea & Westminster Hospital NHS Foundation Trust 3132139 Revenue - General Fund The Alma Road Hostel	17022 606.
inance & Income Generation	FING	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AF0150	Services	Contracted Services	06/04/2020	3135924 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 543.4
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	City Depot and Recycling Park City Depot and Recycling Park	AT0030 AT0030		ial: Equipment Repairs & Maintenance ial: Equipment Repairs & Maintenance	05/05/2020 05/05/2020	3132659 Revenue - General Fund D W Contractors 3132660 Revenue - General Fund D W Contractors	15196 3,250.0 15196 1,400.0
inance & Income Generation	FING	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AF0150	Services	Contracted Services	29/06/2020	3171098 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 543.4
Green City & Place	GCPL	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equipment, Furniture & Mater		23/06/2020	3170105 Revenue - General Fund D W Contractors	15196 3,100.0
inance & Income Generation inance & Income Generation	FING FING	Property Portfolio Management Procurement Services	CS08 PROC	One Guildhall Square - Service Charge Procurement Services Ret Svcs	AG0530 AB0140	Repair & Maintenance of Buildings Agency Staff	Term/Servicing Contracts External Agency Staff	05/05/2020 07/04/2020	3147749 Revenue - General Fund Automatic Systems UK & Ireland 3135952 Revenue - General Fund Hays Specialist Recruitment Ltd	20523 1,100.0 14265 2,657.6
inance & Income Generation	FING	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	17/04/2020	3142754 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 700.0
inance & Income Generation inance & Income Generation	FING	Procurement Services Procurement Services	PROC PROC	Procurement Services Ret Svcs Procurement Services Ret Svcs	AB0140 AB0140	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/05/2020 26/05/2020	3116917 Revenue - General Fund Hays Specialist Recruitment Ltd 3150789 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,907.6 14265 711.1
inance & Income Generation	FING	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	26/05/2020	3153707 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 568.9
inance & Income Generation	FING	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	26/05/2020	3153744 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,907.6
inance & Income Generation inance & Income Generation	FING	Procurement Services Procurement Services	PROC PROC	Procurement Services Ret Svcs Procurement Services Ret Svcs	AB0140 AB0140	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/05/2020 26/05/2020	3155214 Revenue - General Fund Hays Specialist Recruitment Ltd 3158874 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 5,233.6 14265 2,657.6
inance & Income Generation	FING	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	26/05/2020	3158909 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 5,815.2
inance & Income Generation	FING	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	28/04/2020	3120944 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,907.6
inance & Income Generation inance & Income Generation	FING FING	Procurement Services Procurement Services	PROC PROC	Procurement Services Ret Svcs Procurement Services Ret Svcs	AB0140 AB0140	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/04/2020 28/04/2020	3121012 Revenue - General Fund Hays Specialist Recruitment Ltd 3122767 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,657.6 14265 2,907.6
inance & Income Generation	FING	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	28/04/2020	3142730 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 5,315.2
inance & Income Generation lealth & Adults	FING HEAL	Property Portfolio Management Long Term	CS08 HASS	Investment Property HAS LT Learning & Disability Support (Adults)	AG0500 AA1000	Rents Private Contractors	Premises Service Charges ASC Home Care Expenditure	18/06/2020 15/05/2020	3170334 Revenue - General Fund Savills UK Ltd 3153529 Revenue - General Fund Craegmoor Brooke House Priory	15242 22,653.7 16693 930.0
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Supported Living Expenditure	09/04/2020	3137825 Revenue - General Fund Ellen Woolston	16359 830.6
inance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Tools, Equipment, Furniture & Mater	ial: Capital - Vehicles & Equipment	05/05/2020	3151421 Revenue - General Fund CCL Cleaning Group Ltd	13850 500.0
inance & Income Generation inance & Income Generation	FING	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square Utilities and Direct Charges One Guildhall Square Utilities and Direct Charges	AG0540 AG0540	Energy Costs Energy Costs	Geothermal Geothermal	02/04/2020 23/04/2020	3132226 Revenue - General Fund Southampton Geothermal Heating Co Ltd 3143273 Revenue - General Fund Southampton Geothermal Heating Co Ltd	15259 5,121.2 15259 4.609.0
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	21/04/2020	3143128 Revenue - General Fund Transmobility Ltd	16794 750.0
lealth & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	21/04/2020	3141806 Revenue - General Fund Next Step Care Management Ltd	17307 2,325.0
lealth & Adults lealth & Adults	HEAL	Long Term Safeguarding AMH & OOH	HASS HASA	HAS ST Physical Support (Older) HAS LT Mental Health Support (Adults)	AA1310 AA1020	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Home Care Expenditure	18/05/2020 04/05/2020	3155149 Revenue - General Fund Brookvale Care Homes Ltd T/A Brookvale House 3142261 Revenue - General Fund Hampshire Cleaning Services	20582 900.0 28502 800.0
inance & Income Generation	FING	Supplier Management	EN22	Citywatch	AB0020	Services	Contracted Services	15/05/2020	3152336 Revenue - General Fund Ballfour Beatty Living Places Ltd	20306 155,856.5
inance & Income Generation	FING PCAP	Supplier Management	EN22	Highways	AB0040	Services	Contracted Services	09/04/2020	3138040 Revenue - General Fund Ballfour Beatty Living Places Ltd	20306 1,984,464.9
inance Capital ealth & Adults	PCAP HEAL	Finance Capital Long Term	PCAP HASS	Civic Centre Upgrade HAS ST Memory & Cognition Support (Older)	CG0158 AA1280	Capital Private Contractors	Maintenance of Buildings ASC Nursing Home Expenditure	14/04/2020 26/05/2020	3137719 Capital - General Fund Wagstaff Bros Ltd 3158529 Revenue - General Fund Oaklands House Nursing Home (LRH Homes)	18944 11,953.5 19561 1.028.6
inance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Computer Software	20/05/2020	3157310 Capital - General Fund Trustmarque Solutions Ltd	16183 677.4
inance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advio		3146066 Capital - General Fund Hays Specialist Recruitment Ltd	14265 1,911.2
inance Capital inance Capital	PCAP PCAP	Transformation Capital Programme Transformation Capital Programme	TCAP TCAP	Client Case Management System Client Case Management System	CA0010 CA0010	Capital Capital	Consultancy (Professional expertise & advio Consultancy (Professional expertise & advio		3148162 Capital - General Fund Number 10 Interim Ltd 3155251 Capital - General Fund Hays Specialist Recruitment Ltd	15045 2,475.0 14265 4,300.3
inance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice	e) 28/04/2020	3143645 Capital - General Fund Number 10 Interim Ltd	15045 1,312.5
inance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Canital	IT Service - Capital	15/05/2020	3153779 Capital - General Fund Hays Specialist Recruitment Ltd	14265 795.5

Service Label	Service Code	Service Division Label	Service_Division	Organisational Unit Label	Organisational_ nit Code	_U Merchant Category	Summary_of_the_purpose_of_the_exp	en Date	Transaction_N Capital_and_Revenu	Supplier ID Net Amour
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	27/06/2020	3167167 Capital - General Fund Hays Specialist Recruitment Ltd	14265 645.0
Finance Capital Finance Capital	PCAP PCAP	Transformation Capital Programme Transformation Capital Programme	TCAP TCAP	Client Case Management System Client Case Management System	CA0010 CA0010	Capital Capital	IT Service - Capital IT Service - Capital	28/04/2020 28/04/2020	3135990 Capital - General Fund Hays Specialist Recruitment Ltd 3141976 Capital - General Fund Hays Specialist Recruitment Ltd	14265 795.5 14265 795.5
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	28/04/2020	3143411 Capital - General Fund Hays Specialist Recruitment Ltd	14265 645.0
Finance Capital Health & Adults	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital Private Contractors	IT Service - Capital	28/04/2020 02/04/2020	3143464 Capital - General Fund Hays Specialist Recruitment Ltd	14265 645.0 16348 559.4
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	26/04/2020	3136097 Revenue - General Fund Equinable Ltd 3142361 Revenue - General Fund In Chorus Ltd	16348 559.4 14833 8,705.1
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	15/04/2020	3136648 Revenue - General Fund SCRATCH	14339 1,198.0
Green City & Place Green City & Place	GCPL GCPL	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Park Repairs Pest Control, Clinical Waste & Filthy Premises	AT0450 AT0570	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		04/06/2020 01/04/2020	3163192 Revenue - General Fund Lion Engineering (Salisbury) Ltd 3129335 Revenue - General Fund Killgerm Chemicals Ltd	15177 748.4 21524 902.8
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Mater		01/04/2020	3135222 Revenue - General Fund Pestkill Ltd	20577 502.0
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Mater	rial: Equipment Purchase	13/05/2020	3151703 Revenue - General Fund Killgerm Chemicals Ltd	21524 680.6
Green City & Place Health & Adults	GCPL HEAL	City Services - Commercial Services Long Term	EN61 HASS	Pest Control, Clinical Waste & Filthy Premises HAS LT Physical Support (Adults)	AT0570 AA1050	Tools, Equipment, Furniture & Mater Private Contractors	rial: Health & Safety Equipment ASC Home Care Expenditure	26/06/2020 26/04/2020	3172406 Revenue - General Fund Site Safety Ltd 3143566 Revenue - General Fund SCIL Continuing Care	15484 716.0 18845 1,277.2
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	18/04/2020	3142616 Revenue - General Fund React & Refurb Group	19760 1,174.0
Health & Adults	HEAL HEAL	Long Term	HASS	HAS LT Non learning Diability Team (Adukts) HAS LT Physical Support (Older)	AA1030	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	09/06/2020	3162390 Revenue - General Fund Next Step Care Management Ltd 3146418 Revenue - General Fund Shaftesbury Rest Home	17307 11,305.7 16201 1,409.0
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Learning & Disability Support (Adults)	AA1250 AA1000	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Home Care Expenditure	28/04/2020 05/05/2020	314b418 Revenue - General Fund Shattesbury Rest Home 3144233 Revenue - General Fund Fairways Care (UK) Ltd	16201 1,409.0 14816 2,138.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	02/04/2020	3136081 Revenue - General Fund Equinable Ltd	16348 555.7
Health & Adults Health & Adults	HEAL	Long Term	HASS	HAS ST Physical Support (Older)	AA1310 AA1250	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Residential Care Expenditure	14/05/2020 28/04/2020	3154173 Revenue - General Fund Oaklands Rest Home 3146483 Revenue - General Fund Lavender House (M&B Care Group Ltd)	18630 1,142.7 17300 600.0
Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS ST Physical Support (Adults)	AA1110	Private Contractors Private Contractors	ASC Nursing Home Expenditure	29/04/2020	3136381 Revenue - General Fund Challoner House	18109 2,116.2
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	04/05/2020	3146169 Revenue - General Fund Leonard Cheshire Disability	21129 956.7
Health & Adults Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050 AA1000	Private Contractors	ASC Home Care Expenditure	26/04/2020 12/05/2020	3143567 Revenue - General Fund SCIL Continuing Care	18845 1,915.9. 15761 1.966.0
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Older)	AA1000 AA1200	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	02/04/2020	3145201 Revenue - General Fund Southampton Mencap 3136093 Revenue - General Fund Equinable Ltd	15761 1,966.0 16348 595.2
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	23/04/2020	3142812 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,183.8
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415 AA1000	Agency Staff Private Contractors	External Agency Staff	29/05/2020 21/04/2020	3158856 Revenue - General Fund Hays Specialist Recruitment Ltd 3136829 Revenue - General Fund Southampton Mencap	14265 1,546.8 15761 590.0
Health & Adults Green City & Place	HEAL GCPL	Long Term City Services - District Operating Areas	HASS EN60	HAS LT Learning & Disability Support (Adults) Central Area Clean	AA1000 AT0415	Private Contractors Repair & Maintenance of Buildings	ASC Other Long Term Expenditure Community Building Costs	21/04/2020 17/06/2020	3136829 Revenue - General Fund Southampton Mencap 3169650 Revenue - General Fund Oakpark Security Systems Ltd	15761 590.0 27329 3,924.0
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Mater	rial: Equipment Repairs & Maintenance	18/06/2020	3170008 Revenue - General Fund Aebi Schmidt UK Ltd	13824 821.0
Green City & Place Green City & Place	GCPL GCPL	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Clean Central Area Clean	AT0415 AT0415	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater	rial: Equipment Repairs & Maintenance	23/06/2020 12/06/2020	3171272 Revenue - General Fund Aebi Schmidt UK Ltd 3168180 Revenue - General Fund Greenham Trading Ltd	13824 563.7. 15735 -1,176.8
Green City & Place Green City & Place	GCPL	City Services - District Operating Areas City Services - District Operating Areas	EN60	Central Area Clean Central Area Clean	A10415 AT0415	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		15/04/2020	3108180 Revenue - General Fund Greenham Frading Ltd 3138183 Revenue - General Fund Tudor (UK) Ltd t/a Tudor Environmental	15/35 -1,1/6.8 19023 1.343.9
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Mater	rial: Materials	17/06/2020	3169516 Revenue - General Fund Graffiti Removal Ltd	18716 1,473.0
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	20/04/2020 20/04/2020	3144036 Revenue - General Fund Way Ahead Leisure Pursuits Ltd 3144032 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286 576.0 20286 864.0
Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	22/04/2020	3144032 Revenue - General Fund Way Anead Leisure Fursuits Eta 3145090 Revenue - General Fund Rose Road Association	20286 864.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/04/2020	3144041 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286 624.0
Green City & Place Green City & Place	GCPL	City Services - District Operating Areas City Services - District Operating Areas	EN60	Central Area Green Central Area Green	AT0410 AT0410	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater	rial: Materials	03/06/2020 19/05/2020	3163571 Revenue - General Fund Progress Cleaning Services (White Plume) Ltd 3157308 Revenue - General Fund Tudor (UK) Ltd t/a Tudor Environmental	15308 1,135.5 19023 575.8
Green City & Place Health & Adults	GCPL HEAL	City Services - District Operating Areas Long Term	EN60 HASS	Central Area Green HAS LT Learning & Disability Support (Adults)	A10410 AA1000	Private Contractors Nater	ASC Other Long Term Expenditure	22/04/2020	315/308 Revenue - General Fund Tudor (UK) Ltd t/a Tudor Environmental 3145002 Revenue - General Fund R Community CIC	19023 575.8 17336 1,018.6
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/04/2020	3144047 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286 816.0
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Adults)	AA1200 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	22/04/2020 20/04/2020	3145001 Revenue - General Fund R Community CIC 3144050 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	17336 601.9 20286 672.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	20/04/2020	3144051 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286 672.0
Green City & Place	GCPL	City Services - District Operating Areas	EN60	East Area Clean	AT0395	Tools, Equipment, Furniture & Mater	rial: Materials	28/04/2020	3147025 Revenue - General Fund Tudor (UK) Ltd t/a Tudor Environmental	19023 527.4
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	22/04/2020 22/04/2020	3145022 Revenue - General Fund R Community CIC 3144990 Revenue - General Fund R Community CIC	17336 2,766.6 17336 833.4
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	22/04/2020	3144874 Revenue - General Fund Minstead Trust	16812 699.6
Green City & Place	GCPL	City Services - District Operating Areas	EN60	West Area Green	AT0400	Direct Transport Costs	Other Vehicle Running Costs	15/06/2020	3168430 Revenue - General Fund C&O Tractors Ltd	15771 908.6
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/04/2020 20/04/2020	3136520 Revenue - General Fund Southampton Special Purpose Workshop Ltd 3144068 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	19034 1,071.2 20286 864.0
Green City & Place	GCPL	City Services - Trees & Ecology	EN62	Land Management	AT0440	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	28/05/2020	3144008 Revenue - General Fund Way Anead Leisure Pursuits Ltd 3160011 Revenue - General Fund Cutting Edge Arb Ltd	20286 864.0 16681 2,260.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	22/04/2020	3144981 Revenue - General Fund R Community CIC	17336 694.5
Health & Adults Green City & Place	HEAL GCPL	Long Term City Services - Waste Operations	HASS ENSO	HAS LT Learning & Disability Support (Adults) City Depot and Recycling Park	AA1000 AT0030	Private Contractors Cleaning & Domestic Supplies	ASC Other Long Term Expenditure Contract Cleaning	22/04/2020	3145003 Revenue - General Fund R Community CIC 3158825 Revenue - General Fund Gillbarry Ltd t/a A & M Cleaning Services	17336 601.9 17777 5.035.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	22/04/2020	3145008 Revenue - General Fund R Community CIC	17336 787.1
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/04/2020	3144082 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286 816.0
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	City Depot and Recycling Park Waste - Domestic Recycling Collections	AT0030 AT0110	Services Agency Staff	Security Services External Agency Staff	15/05/2020	3154805 Revenue - General Fund Oakpark Security Systems Ltd 3132715 Revenue - General Fund Simple Recruitment Services Ltd	27329 6,544.7 20777 3.486.0
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	AT0110	Agency Staff	External Agency Staff	06/04/2020	3135258 Revenue - General Fund Simple Recruitment Services Ltd	20777 3,286.8
Green City & Place	GCPL	City Services - Waste Operations	ENS0	Waste - Domestic Recycling Collections	AT0110	Agency Staff	External Agency Staff	16/06/2020	3169261 Revenue - General Fund Simple Recruitment Services Ltd	20777 4,273.2
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Domestic Recycling Collections Waste - Domestic Recycling Collections	AT0110 AT0110	Agency Staff Tools Equipment Euroiture & Motor	External Agency Staff rial: Equipment Repairs & Maintenance	23/04/2020	3144783 Revenue - General Fund Simple Recruitment Services Ltd 3140868 Revenue - General Fund Egbert H Taylor & Co Ltd	20777 3,778.3 21913 2,148.0
Green City & Place	GCPL	City Services - Waste Operations	ENSO	Waste - Domestic Recycling Collections Waste - Domestic Recycling Collections	AT0110	Tools, Equipment, Furniture & Mater	rial: Equipment Repairs & Maintenance	15/05/2020	3154792 Revenue - General Fund Egbert H Taylor & Co Ltd	21913 2,299.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/04/2020	3145115 Revenue - General Fund Rose Road Association	21033 598.0
Green City & Place Health & Adults	GCPL HFAI	City Services - Waste Operations Long Term	ENSO HASS	Waste - Domestic Residual Collections HAS LT Learning & Disability Support (Adults)	AT0060 AA1000	Agency Staff Private Contractors	External Agency Staff ASC Home Care Expenditure	02/06/2020	3163201 Revenue - General Fund Wild Recruitment Ltd 3145114 Revenue - General Fund Rose Road Association	26251 769.5 21033 1 495.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/04/2020	3144089 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286 1,056.0
Health & Adults Green City & Place	HEAL GCPL	Long Term City Services - Waste Operations	HASS EN50	HAS LT Learning & Disability Support (Adults) Waste - Domestic Residual Collections	AA1000 AT0060	Private Contractors Agency Staff	ASC Home Care Expenditure External Agency Staff	22/04/2020 06/04/2020	3145109 Revenue - General Fund Rose Road Association 3136243 Revenue - General Fund Wild Recruitment Ltd	21033 918.7 26251 769.5
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060 AT0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/04/2020	3136243 Revenue - General Fund Wild Recruitment Ltd 3150822 Revenue - General Fund Hays Specialist Recruitment Ltd	26251 769.5 14265 716.7
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	14/04/2020	3136521 Revenue - General Fund Southampton Special Purpose Workshop Ltd	19034 741.6
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060 AT0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/04/2020 21/05/2020	3143157 Revenue - General Fund Simple Recruitment Services Ltd 3157406 Revenue - General Fund Wild Recruitment Ltd	20777 4,077.2 26251 906.3
Green City & Place Green City & Place	GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	A10060 AT0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/05/2020	315/406 Revenue - General Fund Wild Recruitment Ltd 3171277 Revenue - General Fund Wild Recruitment Ltd	26251 906.3 26251 769.5
Green City & Place	GCPL	City Services - Waste Operations	ENS0	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	23/04/2020	3143081 Revenue - General Fund Wild Recruitment Ltd	26251 769.5
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060 AT0060	Agency Staff	External Agency Staff	26/05/2020 27/04/2020	3159033 Revenue - General Fund Wild Recruitment Ltd	26251 769.5 16383 3.580.0
Green City & Place Health & Adults	GCPL HEAL	City Services - Waste Operations Long Term	ENSO HASS	Waste - Domestic Residual Collections HAS LT Learning & Disability Support (Adults)	A10060 AA1000	Services Private Contractors	Contracted Services ASC Other Long Term Expenditure	27/04/2020	3145955 Revenue - General Fund Williams Shipping Transport Ltd 3141792 Revenue - General Fund Windward Day Services Ltd	16383 3,580.0 15303 1.657.0
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Tools, Equipment, Furniture & Mater	rial: Equipment Purchase	15/05/2020	3154794 Revenue - General Fund Egbert H Taylor & Co Ltd	21913 8,780.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/04/2020	3144033 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286 3,943.5
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	22/04/2020 26/04/2020	3145116 Revenue - General Fund Rose Road Association 3140643 Revenue - General Fund Windward Day Services Ltd	21033 1,060.5 15303 1.001.1
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/04/2020	3145100 Revenue - General Fund Rose Road Association	21033 1,345.5
Health & Adults Green City & Place	HEAL GCPL	Long Term City Services - Waste Operations	HASS FNSO	HAS LT Learning & Disability Support (Adults)	AA1000 AT0050	Private Contractors Clothing, Uniforms & Laundry	ASC Home Care Expenditure	22/04/2020	3145098 Revenue - General Fund Rose Road Association 3152091 Revenue - General Fund SMI INT Group Ltd	21033 1,943.5 18367 545.8
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Management and Overheads Waste - Management and Overheads	AT0050 AT0050	Clothing, Uniforms & Laundry Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing Uniforms, Clothing & Protective Clothing	18/05/2020 23/04/2020	3152091 Revenue - General Fund SMI INT Group Ltd 3144748 Revenue - General Fund SMI INT Group Ltd	18367 545.8 18367 591.9
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	29/04/2020	3147014 Revenue - General Fund SMI INT Group Ltd	18367 579.1
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	30/04/2020	3147811 Revenue - General Fund Site Safety Ltd	15484 600.0
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Management and Overheads Waste - Management and Overheads	AT0050 AT0050	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	06/05/2020 16/06/2020	3150912 Revenue - General Fund Hays Specialist Recruitment Ltd 3168855 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 890.1 14265 553.6
Green City & Place Green City & Place	GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Management and Overheads Waste - Management and Overheads	AT0050 AT0050	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	22/06/2020	3171067 Revenue - General Fund Hays Specialist Recruitment Ltd 3171067 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 553.6 14265 930.3
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Salaries & Wages	Temporary Employment Agency	30/06/2020	3172945 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 553.6
Green City & Place Health & Adults	GCPL HEAL	City Services - Waste Operations Long Term	ENSO HASS	Waste - Management and Overheads HAS LT Learning & Disability Support (Adults)	AT0050 AA1000	Tools, Equipment, Furniture & Mater Private Contractors	rial: Materials ASC Other Long Term Expenditure	30/04/2020 20/04/2020	3147812 Revenue - General Fund Site Safety Ltd 3144013 Revenue - General Fund Workmobility Ltd	15484 1,600.0 13799 521.6
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	20/04/2020 18/04/2020	3144013 Revenue - General Fund Workmobility Ltd 3136818 Revenue - General Fund Southampton Mencap	13799 521.6 15761 590.0
	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/04/2020	3144042 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286 1,212.2
Health & Adults										20110 540.0
Health & Adults Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	16/04/2020 16/04/2020	3138111 Revenue - General Fund QE2 Activity Centre 3138112 Revenue - General Fund QE2 Activity Centre	20110 540.0 20110 780.0

Service_Label	Service_ Code	Service_Division_Label	Service_Division Code	Organisational_Unit_Label	Organisational_ nit_Code	Merchant_Category	Summary_of_the_purpose_of_the_experience diture	n Date	Transaction_N Capital_and_Revenu umber e Supplier_Name	Supplier _ID Net_Amoun
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	22/04/2020 22/04/2020	3144872 Revenue - General Fund Minstead Trust 3144873 Revenue - General Fund Minstead Trust	16812 2,062.30 16812 927.50
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	22/04/2020	3144999 Revenue - General Fund R Community CIC	17336 1,018.60
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Adults)	AA1000 AA1050	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	21/04/2020 16/04/2020	3136830 Revenue - General Fund Southampton Mencap 3140698 Revenue - General Fund Headway Southampton	15761 715.00 19076 608.94
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	15/04/2020	3140680 Revenue - General Fund Newfields Gardening CIC	20159 935.00
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	20/04/2020 20/04/2020	3144014 Revenue - General Fund Workmobility Ltd 3144043 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	13799 546.93 20286 528.00
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/04/2020	3142096 Revenue - General Fund Caremark (Southampton K N Care Limited)	19952 992.00
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	16/04/2020	3136545 Revenue - General Fund Southampton Special Purpose Workshop Ltd	19034 576.80
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	20/04/2020 21/04/2020	3144053 Revenue - General Fund Way Ahead Leisure Pursuits Ltd 3136825 Revenue - General Fund Southampton Mencap	20286 1,056.00 15761 715.00
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/04/2020	3136514 Revenue - General Fund Southampton Special Purpose Workshop Ltd	19034 692.16
Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	21/04/2020	3136828 Revenue - General Fund Southampton Mencap 3144870 Revenue - General Fund Minstead Trust	15761 990.00 16812 699.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/04/2020	3144018 Revenue - General Fund Workmobility Ltd	13799 608.40
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/04/2020 23/04/2020	3140624 Revenue - General Fund Newfields Gardening CIC 3140645 Revenue - General Fund Windward Day Services Ltd	20159 770.00 15303 734.14
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditure	18/04/2020	3140703 Revenue - General Fund Headway Southampton	19076 1,217.88
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	22/04/2020 22/04/2020	3145108 Revenue - General Fund Rose Road Association 3145107 Revenue - General Fund Rose Road Association	21033 1,196.00 21033 1,495.00
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/04/2020	3136518 Revenue - General Fund Southampton Special Purpose Workshop Ltd	19034 576.80
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Repair & Maintenance of Buildings	Capital - New Construction/Renovation	10/06/2020	3166442 Revenue - General Fund Triangle Ltd	21335 987.00
Health & Adults Green City & Place	HEAL GCPL	Long Term Parking & Itchen Bridge	HASS EN20	HAS LT Physical Support (Adults) Off Street Car Parking	AA1050 AT0580	Private Contractors Services	ASC Other Long Term Expenditure Purchased Services	16/04/2020 03/06/2020	3136542 Revenue - General Fund Southampton Special Purpose Workshop Ltd 3163525 Revenue - General Fund SUPPLIER NAME REDACTED	19034 741.60 14253 537.35
lealth & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	23/04/2020	3142112 Revenue - General Fund Caremark (Southampton K N Care Limited)	19952 616.00
Green City & Place Green City & Place	GCPL GCPL	Parking & Itchen Bridge Planning	EN20 EN30	Off Street Car Parking Building Control Non Competition	AT0580 AG0090	Services Agency Staff	Purchased Services External Agency Staff	16/06/2020 22/05/2020	3168108 Revenue - General Fund SUPPLIER NAME REDACTED 3157649 Revenue - General Fund Hays Specialist Recruitment Ltd	14253 1,227.11 14265 1,418.52
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	04/06/2020	3162628 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,516.20
Green City & Place Green City & Place	GCPL GCPL	Planning Planning	EN30 EN30	Development Management Development Management	AG0100 AG0100	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/05/2020 14/04/2020	3150860 Revenue - General Fund Hays Specialist Recruitment Ltd 3135915 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 3,532.60 14265 3.532.60
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	20/04/2020	3142420 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 3,532.60
Green City & Place Green City & Place	GCPL	Planning	EN30 EN30	Development Management	AG0100 AG0100	Agency Staff	External Agency Staff	23/04/2020 28/05/2020	3143343 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,826.08 14265 1.601.61
Green City & Place Green City & Place	GCPL GCPL	Planning Planning	EN30 EN30	Development Management Development Management	AG0100 AG0100	Agency Staff Communications and Computing	External Agency Staff Computing - Repair & Maintenance	28/05/2020 23/04/2020	3158885 Revenue - General Fund Hays Specialist Recruitment Ltd 3145162 Revenue - General Fund Siemens Financial Services Ltd	14265 1,601.61 18603 623.70
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	22/04/2020	3144877 Revenue - General Fund Minstead Trust	16812 1,166.00
Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	20/04/2020	3144063 Revenue - General Fund Way Ahead Leisure Pursuits Ltd 3144062 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286 547.11 20286 672.00
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	01/04/2020	3135935 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,835.00
Green City & Place Green City & Place	GCPL GCPL	Planning Planning	EN30 EN30	Planning Policy Planning Policy	AG0130 AG0130	Agency Staff Agency Staff	External Agency Staff External Agency Staff	01/06/2020 04/05/2020	3162647 Revenue - General Fund Hays Specialist Recruitment Ltd 3150889 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 896.77 14265 1,291.50
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	12/05/2020	3153838 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,386.00
Green City & Place Green City & Place	GCPL GCPL	Planning	EN30 EN30	Planning Policy	AG0130 AG0130	Agency Staff	External Agency Staff	14/05/2020 15/04/2020	3153810 Revenue - General Fund Hays Specialist Recruitment Ltd 3141920 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 896.73 14265 1,165.50
Green City & Place	GCPL	Planning Planning	EN30	Planning Policy Planning Policy	AG0130 AG0130	Agency Staff Agency Staff	External Agency Staff External Agency Staff	25/06/2020	3167187 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,165.50
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	25/06/2020	3171114 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 896.72
Green City & Place Green City & Place	GCPL GCPL	Planning Sustainability	EN30 ED21	Planning Policy Carbon Reduction Commitment and Energy Services	AG0130 AG0120	Agency Staff Energy Costs	External Agency Staff Electricity	26/05/2020 30/04/2020	3158880 Revenue - General Fund Hays Specialist Recruitment Ltd 3145772 Revenue - General Fund Npower Ltd	14265 1,354.50 14333 33,650.73
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	18/04/2020	3140700 Revenue - General Fund Headway Southampton	19076 608.94
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	20/04/2020 20/04/2020	3144065 Revenue - General Fund Way Ahead Leisure Pursuits Ltd 3144071 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286 1,056.00 20286 624.00
Green City & Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Grants and Subscriptions	Grants & Contributions	20/05/2020	3145503 Revenue - General Fund Go South Coast Ltd	20697 202,201.00
Green City & Place	GCPL HEAI	Transportation	EN31 HASS	Bus Contract Paymnts & Concessionary Fares HAS LT Learning & Disability Support (Adults)	AG0180 AA1000	Miscellaneous and Initiative Expenses Private Contractors	Other Expenses ASC Other Long Term Expenditure	09/04/2020	3130580 Revenue - General Fund Go South Coast Ltd 3136515 Revenue - General Fund Southampton Special Purpose Workshop Ltd	20697 187,670.03 19034 988.80
Green City & Place	GCPL	Long Term Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Concessionary Fares	17/04/2020	3140948 Revenue - General Fund Wheelers Travel Ltd	16722 1,039.30
lealth & Adults	HEAL	Long Term	HASS EN31	HAS LT Learning & Disability Support (Adults)	AA1000 AG0180	Private Contractors	ASC Other Long Term Expenditure Contributions to Transport Schemes	20/04/2020	3144023 Revenue - General Fund Workmobility Ltd 3142965 Revenue - General Fund Xelabus Ltd	13799 900.48 15826 9.166.00
Green City & Place Green City & Place	GCPL GCPL	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Other Agencies Services	Contributions to Transport Schemes Consultancy - Professional Expertise & Advice		31429b5 Revenue - General Fund Xelabus Ltd 3168159 Revenue - General Fund Steer Davies Gleave Ltd t/a Steer	15826 9,166.00 13840 12,008.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	22/04/2020	3145010 Revenue - General Fund R Community CIC	17336 1,018.60
Health & Adults Green City & Place	HEAL GCPL	Long Term Transportation	HASS EN31	HAS LT Learning & Disability Support (Older)	AA1200 AG0150	Private Contractors Services	ASC Other Long Term Expenditure Purchased Services	14/04/2020	3136524 Revenue - General Fund Southampton Special Purpose Workshop Ltd 3141878 Revenue - General Fund Go South Coast Ltd	19034 1,936.40 20697 2.089.11
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/06/2020	3162583 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,036.50
Green City & Place Green City & Place	GCPL GCPL	Transportation Transportation	EN31 EN31	Transport Policy Transport Policy	AG0190 AG0190	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/05/2020 15/05/2020	3150841 Revenue - General Fund Hays Specialist Recruitment Ltd 3153861 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,036.50 14265 2,057.44
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	19/06/2020	3171076 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 663.00
Green City & Place Green City & Place	GCPL GCPL	Transportation Transportation	EN31 EN31	Transport Policy Transport Policy	AG0190 AG0190	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/04/2020 22/04/2020	3143399 Revenue - General Fund Hays Specialist Recruitment Ltd 3142795 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 829.20 14265 1,126.40
Green City & Place	GCPL	Transportation Transportation	EN31	Transport Policy Transport Policy	AG0190 AG0190	Agency Staff	External Agency Staff External Agency Staff	26/05/2020	3158914 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,126.40
Green City & Place	GCPL GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	26/06/2020	3173004 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,397.12 14265 1,057.28
Green City & Place Health & Adults	HEAL	Transportation Long Term	EN31 HASS	Transport Policy HAS LT Non Mental Health Team (Adults)	AG0190 AA1040	Agency Staff Private Contractors	External Agency Staff ASC Home Care Expenditure	28/04/2020 23/04/2020	3146048 Revenue - General Fund Hays Specialist Recruitment Ltd 3142110 Revenue - General Fund Caremark (Southampton K N Care Limited)	14265 1,057.28 19952 536.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	16/04/2020	3138113 Revenue - General Fund QE2 Activity Centre 3136831 Revenue - General Fund Southampton Mencap	20110 1,320.00 15761 531.00
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	20/04/2020	3136831 Revenue - General Fund Southampton Mencap 3144076 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	15761 531.00 20286 672.00
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/04/2020	3144024 Revenue - General Fund Workmobility Ltd	13799 1,563.54
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/04/2020 16/04/2020	3136539 Revenue - General Fund Southampton Special Purpose Workshop Ltd 3138114 Revenue - General Fund QE2 Activity Centre	19034 576.80 20110 1.320.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/04/2020	3136525 Revenue - General Fund Southampton Special Purpose Workshop Ltd	19034 2,126.95
Health & Adults Green City & Place Trading	HEAL GCPT	Long Term Fleet Trading Area	HASS ETA40	HAS LT Physical Support (Adults) External Vehicle Hire Charges	AA1050 AT2020	Private Contractors Contract Hire and Operating Leases	ASC Home Care Expenditure Hire of Transport & Plant	23/04/2020 09/04/2020	3142097 Revenue - General Fund Caremark (Southampton K N Care Limited) 17039465 Revenue - General Fund Trash UK Ltd	19952 744.00 20850 510.00
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	09/04/2020	17039467 Revenue - General Fund Trash UK Ltd	20850 850.00
lealth & Adults	HEAL GCPT	Long Term	HASS ETA40	HAS LT Learning & Disability Support (Adults)	AA1000 AT2020	Private Contractors	ASC Other Long Term Expenditure	16/04/2020 16/04/2020	3136543 Revenue - General Fund Southampton Special Purpose Workshop Ltd 17040004 Revenue - General Fund Burnt Tree Group Ltd	19034 1,153.60 15876 545.60
Green City & Place Trading Health & Adults	GCPT HEAL	Fleet Trading Area Long Term	ETA40 HASS	External Vehicle Hire Charges HAS LT Learning & Disability Support (Adults)	AT2020 AA1000	Contract Hire and Operating Leases Private Contractors	Hire of Transport & Plant ASC Other Long Term Expenditure	16/04/2020 20/04/2020	17040004 Revenue - General Fund Burnt Tree Group Ltd 3144081 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	15876 545.60 20286 624.00
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	16/04/2020	3138118 Revenue - General Fund QE2 Activity Centre	20110 780.00
Green City & Place Trading Health & Adults	GCPT HEAL	Fleet Trading Area Long Term	ETA40 HASS	External Vehicle Hire Charges HAS LT Learning & Disability Support (Adults)	AT2020 AA1000	Contract Hire and Operating Leases Private Contractors	Hire of Transport & Plant ASC Other Long Term Expenditure	17/06/2020 22/04/2020	17043020 Revenue - General Fund Northgate Vehicle Hire Ltd 3145104 Revenue - General Fund Rose Road Association	19565 523.04 21033 3,289.00
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	14/04/2020	3136519 Revenue - General Fund Southampton Special Purpose Workshop Ltd	19034 1,205.10
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/04/2020 23/04/2020	3136544 Revenue - General Fund Southampton Special Purpose Workshop Ltd 3140718 Revenue - General Fund Windward Day Services Ltd	19034 741.60 15303 815.76
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/04/2020	3140658 Revenue - General Fund Newfields Gardening CIC	20159 550.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	15/04/2020	3140936 Revenue - General Fund Wessex Petroleum Ltd t/a WP Group	14278 38,124.00
Green City & Place Trading Health & Adults	GCPT HEAL	Fleet Trading Area Long Term	ETA40 HASS	Fleet Fuel Store HAS LT Learning & Disability Support (Adults)	AT2060 AA1000	Direct Transport Costs Private Contractors	Vehicle Fuel ASC Other Long Term Expenditure	19/05/2020 20/04/2020	3157284 Revenue - General Fund Wessex Petroleum Ltd t/a WP Group 3144026 Revenue - General Fund Workmobility Ltd	14278 1,401.06 13799 546.93
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/04/2020	3140657 Revenue - General Fund Newfields Gardening CIC	20159 990.00
Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Fuel Store Fleet Memt & Admin Overhead A/c	AT2060 AT2000	Direct Transport Costs Cleaning & Domestic Supplies	Vehicle Fuel Cleaning Materials	29/04/2020 09/04/2020	3142936 Revenue - General Fund Wessex Petroleum Ltd t/a WP Group 3138169 Revenue - General Fund Serenity Hygiene Ltd	14278 534.48 26929 4.665.60
Green City & Place Trading								22/05/2020		26929 4,865.80
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Cleaning & Domestic Supplies	Cleaning Materials		3158153 Revenue - General Fund Serenity Hygiene Ltd	
		Fleet Trading Area Long Term Long Term	ETA40 HASS HASS	Fleet Mgmt & Admin Overhead A/c HAS LT Physical Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1050 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	18/04/2020 22/04/2020	3158153 Revenue - General Fund Serently Hygiene Ltd 3140712 Revenue - General Fund Headway Southampton 3144996 Revenue - General Fund R Community CIC	19076 608.94 17336 555.50

Mathematical Math											
March Marc	Service Label	Service	a_ Service Division Label	OCI VICE_DIVISION	Organisational Unit Label	Organisational_I	U Merchant Category	Summary_of_the_purpose_of_the_expe	n Date		Supplier ID Net Amount
Methods	Green City & Place Trading	GCPT	Fleet Trading Area			AT2010	Tools, Equipment, Furniture & Mater		08/04/2020	17038592 Revenue - General Fund Stricklands Motor Body Repairs Ltd	14803 1,190.00
Methods	Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/04/2020	3144091 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286 808.75
March Marc											
Control Cont	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Mater	rial: Materials	09/04/2020	17039534 Revenue - General Fund Faun Zoeller (UK) Ltd	20132 550.00
Section Content		HEAL	Long Term Elect Trading Area	HASS FTA40	HAS LT Learning & Disability Support (Adults) Fleet Workshops Overhead &/c		Private Contractors Tools Foundment Furniture & Mater	ASC Home Care Expenditure			
March Marc	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Mater	rial: Materials	11/06/2020	17042931 Revenue - General Fund Stricklands Motor Body Repairs Ltd	14803 585.00
Sept											
Part	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Mater	rial: Materials	16/04/2020	17040041 Revenue - General Fund DEL Equipment (UK) Ltd	21741 677.58
March Marc		HEAL			HAS LT Learning & Disability Support (Adults)			ASC Other Long Term Expenditure		3144093 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	
Methods	Health & Adults	HEAL		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/04/2020	3144031 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286 624.00
March Marc		HEAL			HAS LT Physical Support (Older)						
March Marc	Health & Adults	HEAL	Long Term								
Per			Long Term		HAS LT Physical Support (Adults)			ASC Home Care Expenditure			
March Marc		GCPT	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c						
March Marc			Long Term		HAS LT Learning & Disability Support (Adults)						
Control Cont											
March March Conference March March Conference March Ma	Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Mater	rial: Materials	30/06/2020	3174027 Revenue - General Fund MAC Contracting Ltd	20399 634.90
March March March March March March March Marc		RCAP									
March Marc										3133183 Revenue - General Fund Hays Specialist Recruitment Ltd	
March Marc										3162576 Revenue - General Fund Hays Specialist Recruitment Ltd	
March Marc		HEAL								3153407 Revenue - General Fund SUPPLIER NAME REDACTED 3140711 Revenue - General Fund Headway Southampton	
March Marc	Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/04/2020	3136817 Revenue - General Fund Southampton Mencap	15761 531.00
Mach Sunder											
Math Mark	Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	03/04/2020	3129752 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 -4,870.43
March Marc			Adult Services Management								
March Address March Age March										3133135 Revenue - General Fund Hays Specialist Recruitment Ltd	
March March March		HEAL					Agency Staff			3142722 Revenue - General Fund Hays Specialist Recruitment Ltd	
Math Mark Ma		HEAL		HASM HASM							
Mark Adam	Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	22/04/2020	3143462 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,806.00
March Marc											
May March March May May March Ma	Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	28/05/2020	3105660 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,276.87
Mark											
Mach Made Mach Security Responsible Mach Security Re					H&ASC General Overhead Account						
March Marc		HEAL			HAS LT Learning & Disability Support (Adults)			ASC Other Long Term Expenditure			
March Marc		HEAL	Adult Services Management Adult Services Management								
March Adubb March			Long Term								
Mach											
Mach Adu	Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	21/04/2020	3136824 Revenue - General Fund Southampton Mencap	15761 770.00
Math Machin Machi											
Mach	Health & Adults	HEAL		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	16/04/2020	3140650 Revenue - General Fund Next Step Care Management Ltd	17307 553.57
Mach Adub Mach		HEAL									
Math Audith Marth											
Math Adults											
Meth Auffart		HEAL			Emergency (EHC) and short term contraception programmes Emergency (EHC) and short term contraception programmes						
Math B. Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)		Private Contractors	ASC Other Long Term Expenditure		3138119 Revenue - General Fund QE2 Activity Centre	20110 540.00
Machin M											
MAIS	Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/05/2020	3142230 Revenue - General Fund Hampshire Cleaning Services	28502 1,950.00
Mahila MAL Long Ferm MSS MS Long May Quality Spaper MALS MS Long May Quality Spaper MALS MSS MS Long May Quality MSS MS Long May MSS MS Long May MSS MS Long May MSS			Long Term								
Health R. Add/ds		HEAL		HASS	HAS LT Learning & Disability Support (Adults)				28/04/2020	3146407 Revenue - General Fund Southampton Mencap	15761 1,963.00
Realth & Adults		HEAL		HASS							
Health & Adults		HEAL									
Health & Adults			Long Term		HAS LT Physical Support (Adults)						
Health & Adults		HEAL		HASS							
Health & Adults HAL Lorg Frem MAS MAS IT Learning & Dabellhy Support (Adults) AJU00 Private Contractors ASC Other Long Frem Ependiture 17/65/2002 315/698 PereureGeneral from Suphabmpton Memorph 15/65 1-366. Health & Adults HAL CUlt Provider Relationships HCP Housing Related Support - part 757 ADULT Services Purchased Services 17/65/2002 116/7457 RevenueGeneral from Vos Saints Ltd 1322 39,772. Health & Adults HAL CUlt Provider Relationships HCP Housing Related Support - part 757 ADULT Services Purchased Services 17/66/2002 116/7457 RevenueGeneral from Vos Saints Ltd 1322 39,772. Health & Adults HAL CUlt Provider Relationships HCP Housing Related Support - part 757 ADULT Services Purchased Services 17/66/2002 115/436 RevenueGeneral from Vos Saints Ltd 1322 39,772. Health & Adults HAL CUlt Provider Relationships HCP Housing Related Support - part 757 ADULT Services Purchased Services 15/66/2002 315/436 RevenueGeneral from Vos Saints Ltd 1322 39,772. Health & Adults HAL Cult Provider Relationships HCP Housing Related Support - part 757 ADULT Services Purchased Services 15/66/2002 315/436 RevenueGeneral from Vos Saints Ltd 1322 39,772. Health & Adults HAL Cult Provider Relationships HCP Housing Related Support - part 757 ADULT Services Purchased Services 15/66/2002 315/436 RevenueGeneral from Vos Saints Ltd 1322 39,772. Health & Adults HAL Cult Provider Relationships HCP Housing Related Support - part 757 ADULT Services Purchased Services 15/66/2002 316/66/200 31	Health & Adults	HEAL		HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General Office	Exi General Office Expenses	21/04/2020	3144147 Revenue - General Fund Two Saints Ltd	13821 22,295.66
Health & Auflats											
Health & Aufalts		HEAL		HASS							
Common Cult MS Services MS MS Services MS MS Services MS MS Services MS MS Services Purbased Services 1/6/6/2002 3142/40 RevenueGeneral Fairur Poss-Services 1.5/6/2002 3142/40 RevenueGeneral Fairur Poss-Services 1.5/6/2002 3142/40 RevenueGeneral Fairur Poss-Services 1.5/6/2002 3144/40 RevenueGeneral Fairur Poss-Service											
Health & Adults HEAL CUI Provider Relationships HCP Housing Related Support - part 375 A0.0140 Services Purt based Services 1.5(6/2002 115/4378 Revenue General Furth Purch Saintst Ltd 1321 39,737 Health & Adults HEAL CUI Provider Relationships HCP Housing Related Support - part 375 A0.0140 Services Purt based Services 1.5(6/2002 135/548) Revenue General Furth Purch Saintst Ltd 1321 39,737 Health & Adults HEAL CUI Provider Relationships HCP Housing Related Support - part 375 A0.0140 Services Purt based Services 1.5(6/2002 135/548) Revenue General Furth Purch Saintst Ltd 1321 39,737 Health & Adults HEAL CUI Provider Relationships HCP Housing Related Support - part 375 A0.0140 Services Purt based Services 1.5(6/2002 135/548) Revenue General Furth Purch Saintst Ltd 1321 39,737 Health & Adults HEAL CUI Provider Relationships HCP Housing Related Support - part 375 A0.0140 Services Purt based Services 1.5(6/2002 135/548) Revenue General Furth Purch Westor's Assure Health Care Group 1.5(6/2002 1.5(6/20	Health & Adults Customer & Organisation			HICP HR	Housing Related Support - part S75 HR Services Ret Sucs						
Health & Adults H.A.	Health & Adults		ICU Provider Relationships	HICP			Services	Purchased Services		3154739 Revenue - General Fund Two Saints Ltd	
Health & Adults		HEAL		HICP			Services Services			3154740 Revenue - General Fund Two Saints Ltd 3155843 Revenue - General Fund Two Saints Ltd	
Health & Adults	Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	23/06/2020	3146405 Revenue - General Fund Willow Brook / Assure Health Care Group	16961 5,740.00
Ferent Dyk Pales GFR Cfy Services - Commercial Services Nil			ICU Provider Relationships		Housing Related Support - part S75						
Green City & Pixee GF City Services - Commercial Services											
Green City & Place GCPL City Services - District Operating Areas EM60 Central Area Green AT0410 Took, Equipment, Furniture & Materials Halaerials - Work Orders 2/2/05/2020 3171287 Revenue - General Fund G Long T/A Long & Dibden 19139 2,597 Green City & Place GCPL City Services - Commercial Services EM61 Schools Grounds Maintenance AT0210 Took, Equipment, Furniture & Materials Halaerials - Work Orders 19109 AT020 Took, Equipment, Furniture & Materials Halaerials - Work Orders 19109 AT020 Took, Equipment, Furniture & Materials Halaerials - Work Orders 19109 AT020 Took, Equipment, Furniture & Materials Halaerials - Work Orders 19109 AT020 Took, Equipment, Furniture & Materials Halaerials - Work Orders 19109 AT020 Took, Equipment, Furniture & Materials Halaerials - Work Orders 19109 AT020 Took, Equipment, Furniture & Materials Halaerials - Work Orders 19109 AT020 Took, Equipment, Furniture & Materials Halaerials - Work Orders 19109 AT020 Took, Equipment, Furniture & Materials Halaerials - Work Orders 19109 AT020 Took, Equipment, Furniture & Materials Halaerials - Work Orders 19109 AT020 Took, Equipment, Furniture & Materials Halaerials - Work Orders 19109 AT020 Took, Equipment, Furniture & Materials Halaerials - Work Orders 19109 AT020 Took, Equipment, Furniture & Materials Halaerials - Work Orders 19109 AT020 Took, Equipment, Furniture & Materials Halaerials - Work Orders 19109 AT020 Took, Equipment, Furniture & Materials Halaerials - Work Orders 19109 AT020 Took, Equipment, Furniture & Materials Halaerials - Work Orders 19109 AT020 Took, Equipment, Furniture & Materials Halaerials - Work Orders 19109 AT020 Took, Equipment, Furniture & Materials Halaerials - Work Orders 19109 AT020 Took, Equipment, Furniture & Materials Halaerials - Work Orders 19109 AT020 Took, Equipment, Furniture & Materials Halaerials - Work Orders 19109 AT020 Took, Equipment, Furniture & Materials Halaerials - Work Orders 19109 AT020 Took, Equipment, Furniture & Materials Halaerials - Work Orders 19109 AT020 Took, Equipment, Furniture & Mater	Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Mater	rial: Materials - Work Orders	01/06/2020	3162502 Revenue - General Fund Environmental Husbandry Limited	16581 10,986.97
Green (by & Piace GFA City Services - Commercial Services Nix Schools Grounds Ministenance A10,110 Tools, Equirment, Furniture & Miterial Materials - Verk Orders 25/05/2020 317,203 Revenue - General Furniture & Sourisating Grounds contraction Limited 20,94 4,110 4,110 Forestein Commercial Services Nix Schools Grounds Ministenance A10,110 Tools, Equirment, Furniture & Miterial Materials - Verk Orders 21/05/2020 115,998 Revenue - General Furniture & Sourisating Grounds - Commercial Services Nix Schools Grounds Ministenance A10,110 Tools, Equirment, Furniture & Miterial Materials - Verk Orders 21/05/2020 115,998 Revenue - General Furniture & Sourisating Grounds - Commercial Services Nix Schools Grounds Ministenance A10,110 Tools, Equirment, Furniture & Miterial Materials - Verk Orders 21/05/2020 115,998 Revenue - General Furniture & Sourisating Grounds - Commercial Services Nix Schools Grounds Ministenance A10,110 Tools, Equirment, Furniture & Miterial Materials - Verk Orders 21/05/2020 115,998 Revenue - General Furniture & Sourisating Grounds - Commercial Services A10,110 Tools, Equirment, Furniture & Miterial Materials - Verk Orders 21/05/2020 115,998 Revenue - General Furniture & Miterial Materials - Verk Orders 21/05/2020 115,998 Revenue - General Furniture & Miterial Materials - Verk Orders 21/05/2020 115,998 Revenue - General Furniture & Miterial Materials - Verk Orders 21/05/2020 115,998 Revenue - General Furniture & Miterial Materials - Verk Orders 21/05/2020 115,998 Revenue - General Furniture & Miterial Materials - Verk Orders 21/05/2020 115,998 Revenue - General Furniture & Miterial Materials - Verk Orders 21/05/2020 115,998 Revenue - General Furniture & Miterial Materials - Verk Orders 21/05/2020 115,998 Revenue - General Furniture & Miterial Materials - Verk Orders 21/05/2020 115,998 Revenue - General Furniture & Miterial Materials - Verk Orders 21/05/2020 1											
Green Oig A Pixe GCP City Services - Commercial Services EN61 Schools Grounds Ministenance A70210 Tools, Equipment, Furniture & Materials Materials - Work Orders 27(5)/2020 315999 Revenue - General Furniture - Garden Furniture & Materials Materials - Work Orders 27(5)/2020 315999 Revenue - General Furniture - Garden Furniture & Materials Materials - Work Orders 16(4)/2020 315999 Revenue - General Furniture - General Furniture - General Furniture - General Furniture & Materials Materials - Work Orders 27(5)/2020 315999 Revenue - General Furniture - General Furniture & Materials Materials - Work Orders 27(5)/2020 315999 Revenue - General Furniture - General Furniture & Materials Materials - Work Orders 27(5)/2020 315999 Revenue - General Furniture & Materials - Work Orders 27(5)/2020 315999 Revenue - General Furniture & Materials - Work Orders 27(5)/2020 315999 Revenue - General Furniture & Materials - Work Orders 27(5)/2020 315999 Revenue - General Furniture & Materials - Work Orders 27(5)/2020 315999 Revenue - General Furniture & Materials - Work Orders 27(5)/2020 315999 Revenue - General Furniture & Materials - Work Orders 27(5)/2020 315999 Revenue - General Furniture & Materials - Work Orders 27(5)/2020 315999 Revenue - General Furniture & Materials - Work Orders 27(5)/2020 315999 Revenue - General Furniture & Materials - Work Orders 27(5)/2020 315999 Revenue - General Furniture & Materials - Work Orders 27(5)/2020 315999 Revenue - General Furniture & Materials - Work Orders 27(5)/2020 315999 Revenue - General Furniture & Materials - Work Orders 27(5)/2020 315999 Revenue - General Furniture & Materials - Work Orders 27(5)/2020 315999 Revenue - General Furniture & Materials - Work Orders 27(5)/2020 31599 Revenue - General Furniture & Materials - Work Orders 27(5)/2020 31599 Revenue - General Furniture & Materials - Work Orders 27(5)/2020 31599 Revenue - General Fu	Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Mater	rial: Materials - Work Orders	29/06/2020	3173030 Revenue - General Fund R & D Surfacing Contractors Limited	20594 4,110.00
Green City & Place GCP. City Services - Commercial Services BN61 Play Areas AT0380 Tools, Equipment, Furniture & Materials Nationsis - Work Orders 16/04/2020 3142399 Revenue - General Fund Kompan (Us) tut 1833 641. Green City & Place GCP. City Services - Commercial Services EN61 Play Areas AT0380 Tools, Equipment, Furniture & Materials Materials - Work Orders 26/02020 315090 Revenue - General Fund Timberplay Ltd 21813 641. HEAL IC Provider Relationships HIP Or University Relationships Staffing AD0180 Miscellaneous and initiative Expenses Other Expenses 18/06/2020 3150427 Revenue - General Fund, Aution Hampshire 1814 7,570.	Green City & Place										
Green CNg Pince GCP, City Services - Commercial Services DNS1 Play Areas A 173,80 Tools, Equipment, Furniture & Materials Materials - Veroit Orders 26/15/2020 115909 Revenue - General Fund Timberphy Ltd 7.78 Tools 1754 Commercial Services 1754 Co		GCPL					Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater	rial: Materials - Work Orders rial: Materials - Work Orders		3142399 Revenue - General Fund Chichester Trees & Shrubs Ltd	13810 1,634.40 18133 641.26
	Health & Adults Health & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	miscellaneous and Initiative Expense Miscellaneous and Initiative Expense	es Other Expenses	18/06/2020 22/06/2020	3170247 Revenue - General Fund Autism Hampshire 3171608 Revenue - General Fund Linden House Rest Home	18146 2,670.00 14806 13,350.00

	Serv	ce_	Service_Division_		Organisational_	U	Summary_of_the_purpose_of_the_exp	pen	Transaction_N Capital_and_Revenu	Supplier	
Service_Label Green City & Place	GCPL GCPL	de Service_Division_Label City Services - Commercial Services	Code EN61	Organisational_Unit_Label Schools Grounds Maintenance	nit_Code AT0210	Merchant_Category Tools, Equipment, Furniture & Ma	diture	Date 10/06/2020	umber e Supplier_Name 3167399 Revenue - General Fund Landscape Supply Company	_JD 14715	Net_Amount 503.59
Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Ma	aterial: Materials - Work Orders	21/04/2020	3144172 Revenue - General Fund Regeneration Services Limited	17197	3,456.00
Green City & Place Health & Adults	GCPL HEAL	City Services - Commercial Services	EN61 HICP	Special Projects JES - Millbrook Healthcare S75	AT0480 AQ0060	Tools, Equipment, Furniture & Ma	aterial: Materials - Work Orders Purchased Services	28/05/2020 28/05/2020	3159982 Revenue - General Fund Environmental Husbandry Limited 3162320 Revenue - General Fund DM Orthotics Ltd	16581 14545	11,041.77 557.95
Health & Adults Housing Revenue Account Capital	HEAL	ICU Provider Relationships Well Maintained Communal Facilities	HICP HRA10	JES - Millbrook Healthcare 5/5 DN: Estate Improvement Programme (EIP)	AQ0060 CG0111	Tools, Equipment, Furniture & Ma		28/05/2020	315232U Revenue - General Fund DM Orthotics Ltd 3159932 Capital - Housing Reveni F H Brundle	14545 16783	557.95 560.65
Stronger Communities	STRG	Social Fund & Property	EDS7	Social Fund	AG0020	Services	Purchased Services	05/06/2020	3165652 Revenue - General Fund SARC	21870	
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults) HAS LT Learning & Disability Support (Adults)	AA1040 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/06/2020 09/06/2020	3166630 Revenue - General Fund Next Step Care Management Ltd 3165786 Revenue - General Fund In Chorus Ltd	17307 14833	2,325.00 8,705.11
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Diability Team (Adukts)	AA1030	Private Contractors	ASC Home Care Expenditure	11/06/2020	3166644 Revenue - General Fund Next Step Care Management Ltd	17307	7,714.29
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	16/06/2020	3168615 Revenue - General Fund Fairways Care (UK) Ltd	14816	
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	23/06/2020 03/06/2020	3171446 Revenue - General Fund Leonard Cheshire Disability 3163832 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	21129 20286	956.79 576.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/06/2020	3163827 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286	720.00
Health & Adults	HEAL HEAL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Other Long Term Expenditure	17/06/2020 31/05/2020	3169716 Revenue - General Fund Rose Road Association	21033	541.56 3,121.50
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	03/06/2020	3162737 Revenue - General Fund Minstead Trust 3163834 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	16812 20286	3,121.50 720.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/06/2020	3163837 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286	528.00
Health & Adults Health & Adults	HEAL HEAL	Long Term ICU System Redesign	HASS HICS	HAS LT Learning & Disability Support (Adults) Learning Disability Housing	AA1000 AQ0050	Private Contractors Agency Staff	ASC Other Long Term Expenditure External Agency Staff	09/06/2020 01/06/2020	3167326 Revenue - General Fund R Community CIC 3162523 Revenue - General Fund Hays Specialist Recruitment Ltd	17336 14265	
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	05/05/2020	3150840 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	759.21
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	06/04/2020	3135992 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	1,741.92
Health & Adults Health & Adults	HEAL	ICU System Redesign ICU System Redesign	HICS HICS	Learning Disability Housing Learning Disability Housing	AQ0050 AQ0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/06/2020 19/05/2020	3168972 Revenue - General Fund Hays Specialist Recruitment Ltd 3155219 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265	1,367.22 517.64
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing Learning Disability Housing	AQ0050 AQ0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/05/2020	3171037 Revenue - General Fund Hays Specialist Recruitment Ltd 3171037 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	1,093.78
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	22/04/2020	3142863 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	1,833.09
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Older)	AA1000 AA1200	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	03/06/2020	3163841 Revenue - General Fund Way Ahead Leisure Pursuits Ltd 3167325 Revenue - General Fund R Community CIC	20286 17336	768.00 566.28
Health & Adults	HEAL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	02/06/2020	3163284 Revenue - General Fund Newfields Gardening CIC	20159	504.54
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/06/2020	3163844 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286	528.00
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS PASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	03/06/2020	3163845 Revenue - General Fund Way Ahead Leisure Pursuits Ltd 3167327 Revenue - General Fund R Community CIC	20286 17336	576.00 2 727 36
Health & Adults	HEAL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	29/06/2020	3173958 Revenue - General Fund Rose Road Association	21033	2,645.54
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	07/05/2020	3152598 Revenue - General Fund Speaking Space Limited	20763	733.80
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	09/06/2020 31/05/2020	3167336 Revenue - General Fund R Community CIC 3162734 Revenue - General Fund Minstead Trust	17336 16812	707.85 678.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	17/06/2020	3169719 Revenue - General Fund Rose Road Association	21033	612.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	07/05/2020	3152555 Revenue - General Fund Southampton Special Purpose Workshop Ltd	19034	927.00
Health & Adults	HEAL HEAL	Long Term Long Term	HASS PASH	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	05/05/2020	3148000 Revenue - General Fund SCA Community Care Services 3153231 Revenue - General Fund Hampshire Care Ltd t/a Mercury House	15301 14879	594.30 2.942.78
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3153272 Revenue - General Fund Roberts Lodge (Rymacare Limited)	27451	
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	20/04/2020	3144054 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286	
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	20/04/2020 20/04/2020	3144066 Revenue - General Fund Way Ahead Leisure Pursuits Ltd 3144086 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286 20286	816.00 525.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	26/04/2020	3143245 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740	2,300.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	26/04/2020	3143250 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740	
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Other Long Term Expenditure	28/04/2020 03/06/2020	3140627 Revenue - General Fund Milestone Support Services Ltd 3163861 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	18051 20286	4,118.56 720.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/06/2020	3163043 Revenue - General Fund Beulah Road (Auckland Care Ltd)	16166	11,688.11
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1200	Private Contractors	ASC Home Care Expenditure	01/06/2020	3163050 Revenue - General Fund Acorns (Southern) Ltd	30378	15,497.77 519.09
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) LBHUs - Locally Based Hospital Units S75	AA1200 AA0100	Private Contractors Private Contractors	ASC Other Long Term Expenditure Private Providers	09/06/2020	3167331 Revenue - General Fund R Community CIC 3163274 Revenue - General Fund Newfields Gardenine CIC	17336 20159	
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	07/05/2020	3152596 Revenue - General Fund Speaking Space Limited	20763	672.65
Health & Adults Health & Adults	HEAL HEAL	Long Term	HASS PASH	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure	09/06/2020	3167307 Revenue - General Fund R Community CIC 3167333 Revenue - General Fund R Community CIC	17336 17336	566.28 707.85
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	09/06/2020	316/333 Revenue - General Fund R Community CIC 3163876 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	1/33b 20286	
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	17/06/2020	3169712 Revenue - General Fund Rose Road Association	21033	1,867.44
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	03/06/2020	3163882 Revenue - General Fund Way Ahead Leisure Pursuits Ltd 3167319 Revenue - General Fund R Community CIC	20286 17336	912.00 2.523.39
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1000 AA1250	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	25/06/2020	3172669 Revenue - General Fund & Community Cit. 3172669 Revenue - General Fund Caremark (Southampton K N Care Limited)	17336	
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditure	07/05/2020	3152551 Revenue - General Fund Southampton Special Purpose Workshop Ltd	19034	741.60
Health & Adults Health & Adults	HEAL	Long Term Reablement & Hospital Discharge	HASS HASR	HAS LT Learning & Disability Support (Adults) Hospital Discharge Team - S75	AA1000 AA0030	Private Contractors Private Contractors	ASC Other Long Term Expenditure Private Providers	03/06/2020 25/06/2020	3163800 Revenue - General Fund Windward Day Services Ltd 3172671 Revenue - General Fund Caremark (Southampton K N Care Limited)	15303 19952	1,474.02 1,488.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA0030 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	03/06/2020	3172071 Revenue - General Fund Caremark (Southampton K N Care Limited) 3165178 Revenue - General Fund Chessel Support Services Ltd	15873	
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/06/2020	3163828 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286	
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/06/2020	3165501 Revenue - General Fund Blue Cottage (Regard Partnership Ltd) 3165521 Revenue - General Fund Beulah Road (Auckland Care Ltd)	21928 16166	509.70 536.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/06/2020	3165563 Revenue - General Fund Acorns (Southern) Ltd	30378	
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	07/04/2020	3136733 Revenue - General Fund Beulah Road (Auckland Care Ltd)	16166	
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	07/05/2020 09/06/2020	3152462 Revenue - General Fund Acorns (Southern) Ltd 3162472 Revenue - General Fund Blue Cottage (Regard Partnership Ltd)	30378 21928	18,691.28 5,096.96
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	09/06/2020	3162473 Revenue - General Fund Ravenscroft House (Regard Partnership Ltd)	21946	3,164.10
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/06/2020 10/06/2020	3162474 Revenue - General Fund Ravenscroft House (Regard Partnership Ltd) 3167771 Revenue - General Fund Nobilis Care Ltd	21946 15384	4,086.73 1,680.00
Health & Adults	HEAL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3167791 Revenue - General Fund Nobilis Care Ltd 3167791 Revenue - General Fund Starlight Healthcare Ltd	15384	1,080.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/06/2020	3163796 Revenue - General Fund Windward Day Services Ltd	15303	907.68
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	17/06/2020	3169717 Revenue - General Fund Rose Road Association	21033	
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	23/06/2020 02/06/2020	3172025 Revenue - General Fund Workmobility Ltd 3163280 Revenue - General Fund Newfields Gardening CIC	13799 20159	521.60 504.54
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/06/2020	3163838 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286	1,212.24
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	31/05/2020 31/05/2020	3162738 Revenue - General Fund Minstead Trust 3162736 Revenue - General Fund Minstead Trust	16812 16812	1,995.77
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	31/05/2020 09/06/2020	3162736 Revenue - General Fund Minstead Trust 3167324 Revenue - General Fund R Community CIC	16812 17336	874.50 896.61
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	02/06/2020	3163316 Revenue - General Fund Southampton Mencap	15761	660.00
Health & Adults	HEAL HEAL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/06/2020	3168533 Revenue - General Fund Whispers Care Solutions Ltd	19453	
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1050 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	03/06/2020 14/05/2020	3163936 Revenue - General Fund Headway Southampton 3154579 Revenue - General Fund Starlight Healthcare Ltd	19076 14443	621.00 1,316.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	02/06/2020	3163282 Revenue - General Fund Newfields Gardening CIC	20159	953.02
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/06/2020	3172673 Revenue - General Fund Caremark (Southampton K N Care Limited)	19952	992.00
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	07/05/2020 03/06/2020	3152553 Revenue - General Fund Southampton Special Purpose Workshop Ltd 3163847 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	19034 20286	576.80 912.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/06/2020	3163848 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286	1,294.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/06/2020	3163852 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	07/05/2020	3152556 Revenue - General Fund Southampton Special Purpose Workshop Ltd 3163311 Revenue - General Fund Southampton Mencap	19034 15761	605.64 660.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	02/06/2020	3163314 Revenue - General Fund Southampton Mencap	15761	825.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	31/05/2020	3162735 Revenue - General Fund Minstead Trust	16812	678.40
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	23/06/2020	3172030 Revenue - General Fund Workmobility Ltd 3169671 Revenue - General Fund Milestone Support Services Ltd	13799 18051	
Health & Adults	HEAL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	02/06/2020	3163288 Revenue - General Fund Newfields Gardening CIC	20159	728.78
Health & Adults	HEAL HEAL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/06/2020	3163798 Revenue - General Fund Windward Day Services Ltd	15303	653.03
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditure	03/06/2020	3163940 Revenue - General Fund Headway Southampton	19076	1,104.00

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	e_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	nit_Code	Merchant_Category	diture	Date	umber e Supplier_Name	_ID I	Net_Amou
lealth & Adults lealth & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	17/06/2020 07/05/2020	3169718 Revenue - General Fund Rose Road Association 3152561 Revenue - General Fund Southampton Special Purpose Workshop Ltd	21033 19034	2,489.5
lealth & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	07/05/2020	3152549 Revenue - General Fund Southampton Special Purpose Workshop Ltd	19034	803.
lealth & Adults		HEAL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	31/05/2020 03/06/2020	3162730 Revenue - General Fund Minstead Trust	16812 20286	
lealth & Adults lealth & Adults		HEAL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Adults)	AA1000 AA1050	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	03/06/2020	3163855 Revenue - General Fund Way Ahead Leisure Pursuits Ltd 3163941 Revenue - General Fund Headway Southampton	19076	552.0
lealth & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/04/2020	3140631 Revenue - General Fund Milestone Support Services Ltd	18051	
lealth & Adults lealth & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020 21/04/2020	3144331 Revenue - General Fund Starlight Healthcare Ltd 3144434 Revenue - General Fund Apex Prime Care Ltd	14443 15426	
lealth & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/06/2020	3163858 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286	912.0
lealth & Adults lealth & Adults		HEAL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	03/06/2020	3163864 Revenue - General Fund Way Ahead Leisure Pursuits Ltd 3163859 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286 20286	
lealth & Adults lealth & Adults		HEAL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	03/06/2020	3153859 Revenue - General Fund Way Ahead Leisure Pursuits Ltd 3152557 Revenue - General Fund Southampton Special Purpose Workshop Ltd	20286 19034	
lealth & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	23/06/2020	3172034 Revenue - General Fund Workmobility Ltd	13799	
lealth & Adults lealth & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	07/05/2020 02/06/2020	3152595 Revenue - General Fund Speaking Space Limited 3163290 Revenue - General Fund Newfields Gardening CIC	20763 20159	
lealth & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	09/06/2020	3167334 Revenue - General Fund R Community CIC	17336	
lealth & Adults lealth & Adults		HEAL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Adults)	AA1200 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure	07/05/2020 03/06/2020	3152564 Revenue - General Fund Southampton Special Purpose Workshop Ltd 3163870 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	19034	
lealth & Adults lealth & Adults		HEAL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	23/06/2020	31538/U Revenue - General Fund Way Ahead Leisure Pursuits Ltd 3172035 Revenue - General Fund Workmobility Ltd	20286 13799	
lealth & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	07/05/2020	3152540 Revenue - General Fund Southampton Special Purpose Workshop Ltd	19034	576.
lealth & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Adults)	AA1000 AA1050	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	07/05/2020 25/06/2020	3152562 Revenue - General Fund Southampton Special Purpose Workshop Ltd 3172674 Revenue - General Fund Caremark (Southampton K N Care Limited)	19034 19952	
lealth & Adults lealth & Adults		HEAL	Long Term Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1050 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure	07/05/2020	31/26/4 Revenue - General Fund Caremark (Southampton K N Care Limited) 3152539 Revenue - General Fund Southampton Special Purpose Workshop Ltd	19952 19034	
lealth & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/06/2020	3163872 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286	1,430.
lealth & Adults		HEAL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/06/2020	3163875 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286	
lealth & Adults lealth & Adults		HEAL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Adults)	AA1000 AA1050	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	17/06/2020 07/05/2020	3169713 Revenue - General Fund Rose Road Association 3152560 Revenue - General Fund Southampton Special Purpose Workshop Ltd	21033 19034	3,268.i
lealth & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/06/2020	3163877 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286	528.
lealth & Adults lealth & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	02/06/2020 07/05/2020	3163292 Revenue - General Fund Newfields Gardening CIC 3152543 Revenue - General Fund Southampton Special Purpose Workshop Ltd	20159 19034	
lealth & Adults lealth & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	02/05/2020	3152543 Revenue - General Fund Southampton Special Purpose Workshop Ltd 3163298 Revenue - General Fund Southampton Mencap	19034 15761	
lealth & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/06/2020	3163794 Revenue - General Fund Windward Day Services Ltd	15303	693.
lealth & Adults lealth & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	03/06/2020	3163792 Revenue - General Fund Windward Day Services Ltd 3163294 Revenue - General Fund Newfields Gardening CIC	15303 20159	
lealth & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Adults)	AA1000 AA1050	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	02/06/2020	3163945 Revenue - General Fund Headway Southamoton	19076	
lealth & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/06/2020	3163883 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286	1,941.
lealth & Adults lealth & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) LBHUs - Locally Based Hospital Units S75	AA1050 AA0100	Private Contractors Private Contractors	ASC Other Long Term Expenditure Private Providers	03/06/2020	3163946 Revenue - General Fund Headway Southampton 3163888 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	19076 20286	
lealth & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/06/2020	3163887 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286	
lealth & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	23/06/2020	3172006 Revenue - General Fund Chessel Support Services Ltd	15873	
lealth & Adults lealth & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/05/2020 25/05/2020	3159188 Revenue - General Fund Chessel Support Services Ltd 3159190 Revenue - General Fund Chessel Support Services Ltd	15873 15873	
lealth & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/06/2020	3163884 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286	4,095.
lealth & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/06/2020	3163885 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286	
lealth & Adults lealth & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	03/06/2020	3163890 Revenue - General Fund Way Ahead Leisure Pursuits Ltd 3163079 Revenue - General Fund Equinable Ltd	20286 16348	
lealth & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/06/2020	3172679 Revenue - General Fund Caremark (Southampton K N Care Limited)	19952	536.0
lealth & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/06/2020	3172676 Revenue - General Fund Caremark (Southampton K N Care Limited)	19952	
lealth & Adults lealth & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team (Older) HAS LT Learning & Disability Support (Adults)	AA1240 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	25/06/2020 03/06/2020	3172675 Revenue - General Fund Caremark (Southampton K N Care Limited) 3163801 Revenue - General Fund Windward Day Services Ltd	19952 15303	
lealth & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	25/06/2020	3172680 Revenue - General Fund Caremark (Southampton K N Care Limited)	19952	768.
lealth & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	03/06/2020	3163944 Revenue - General Fund Headway Southampton	19076	
lealth & Adults lealth & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1050 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/06/2020 28/04/2020	3163711 Revenue - General Fund Townhill Laundry Services 3147158 Revenue - General Fund Chessel Support Services Ltd	17684 15873	
lealth & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	28/04/2020	3147170 Revenue - General Fund Chessel Support Services Ltd	15873	4,895.
lealth & Adults lealth & Adults		HEAL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Adults)	AA1200 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	09/06/2020	3167340 Revenue - General Fund R Community CIC 3163273 Revenue - General Fund Newfields Gardening CIC	17336 20159	
lealth & Adults		HEAL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	17/06/2020	3169715 Revenue - General Fund Rose Road Association	20159	1,244.5
lealth & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/06/2020	3163851 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286	528.
lealth & Adults lealth & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	03/06/2020	3163850 Revenue - General Fund Way Ahead Leisure Pursuits Ltd 3163860 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286 20286	
lealth & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	01/06/2020	3163085 Revenue - General Fund Way Anead Leisure Pursuits Ltd	16348	
lealth & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	02/06/2020	3163297 Revenue - General Fund Southampton Mencap	15761	
lealth & Adults lealth & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	02/06/2020 02/06/2020	3163312 Revenue - General Fund Southampton Mencap 3163310 Revenue - General Fund Southampton Mencap	15761 15761	
lealth & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1000	Private Contractors	ASC Home Care Expenditure	17/06/2020	3169721 Revenue - General Fund Rose Road Association	21033	
lealth & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/06/2020	3163889 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286	
lealth & Adults lealth & Adults		HEAL	Safeguarding AMH & OOH Long Term	HASA HASS	HAS LT Mental Health Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1020 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/06/2020 16/06/2020	3165735 Revenue - General Fund Society Of St James 3168616 Revenue - General Fund Fairways Care (UK) Ltd	17154 14816	
lealth & Adults		HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	09/06/2020	3165736 Revenue - General Fund Society Of St James	17154	
lealth & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	05/05/2020	3145298 Revenue - General Fund Willow Brook / Assure Health Care Group	16961	
lealth & Adults lealth & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/06/2020 15/04/2020	3163907 Revenue - General Fund Roberts Lodge (Rymacare Limited) 3141775 Revenue - General Fund Alan Green/Saxon House Care Home	27451 18591	
lealth & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	07/05/2020	3145299 Revenue - General Fund Willow Brook / Assure Health Care Group	16961	8,221.
lealth & Adults Thildren & Learning		HEAL	Long Term Looked After Children & Provision	HASS CHF32	HAS ST Physical Support (Older) Independent Foster Carers	AA1310 AC0180	Private Contractors Social Services	ASC Residential Care Expenditure IFA Under 18	01/06/2020 22/05/2020	3162438 Revenue - General Fund Oakwood Care Home 3153679 Revenue - General Fund Chrysalis Consortium Limited	13816 16071	
hildren & Learning		CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	26/05/2020	3140912 Revenue - General Fund Chrysalis Consortium Limited	16071	
lealth & Adults		HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	21/04/2020	3143989 Revenue - General Fund Centre for Effective Resolution	30063	1,950.
lealth & Adults		HEAL	Health Improvement Looked After Children & Provision	PH1 CHF32	Behaviour change - part S75 Adoption Team and Costs	AP0030 AC0080	Services Grants and Subscriptions	Purchased Services	22/06/2020 29/04/2020	3167592 Revenue - General Fund Fareshare	17518	12,735.
Thildren & Learning Housing Revenue Account		HRA	Supervision & Management - Housing Management	SMHM	Adoption Team and Costs Head of Housing Management	AC0080 AH0570	Grants and Subscriptions Grants and Subscriptions	Corporate Memberships and Subscriptions Corporate Memberships and Subscriptions	18/05/2020	3145144 Revenue - General Fund Coram Academy Ltd T/A Coram BAAF 3154304 Revenue - Housing Reve The Housing Ombudsman	16010 14117	
Culture & Homes		CULT	Libraries	ED13	Central & Branch Libraries	AT0280	Grants and Subscriptions	Corporate Memberships and Subscriptions	06/04/2020	3136576 Revenue - General Fund Libraries Connected	18217	535.0
lealth & Adults inance & Income Genera	tion	HEAL FING	Long Term Procurement Services	HASS PROC	LD Long Term Agreement - Residential Procurement Services Ret Svcs	AA0080 AB0140	Services Tools, Equipment, Furniture & Materi	Purchased Services	01/04/2020 23/04/2020	3135635 Revenue - General Fund Dimensions (UK) Ltd 3142654 Revenue - General Fund Proton (Southern) Ltd	19579 21815	
inance & Income Genera lealth & Community Safe		GCAP	Procurement Services Sustainability - Grants and Loans	SUS01	Procurement Services Ret Svcs Disabled Facilities Grants - Approved Adaptations	AB0140 CT0027	Capital Capital	al: Medical & Sanitary Supplies Grant Payments	09/04/2020	3138322 Capital - General Fund Proton (Southern) Ltd 3138322 Capital - General Fund 1st Ability Hampshire Limited	21815 19512	
folding Accounts		HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	19/05/2020	3154940 Revenue - General Fund Southern Electric PLC	16223	658.
Freen City & Place		GCPL STRG	City Services - District Operating Areas Bereavement Services	EN60 EN26	West Area Parks	AT0370 AT0250	Water Services Tools, Equipment, Furniture & Materi	Water Services	22/05/2020 29/06/2020	3158185 Revenue - General Fund Business Stream t/a Scottish Water 3162503 Revenue - General Fund M & J Engineers Ltd	15076 17715	
tronger Communities ealth & Adults		HEAL	Long Term	HASS	Cemeteries Learning Disability Short Stay (Adults)	A10250 AA1070	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152503 Revenue - General Fund M & J Engineers Ltd 3153219 Revenue - General Fund Albany Farm Care (Hampshire) Limited	17/15	
lealth & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	03/06/2020	3164575 Revenue - General Fund Dimensions (UK) Ltd	19579	548.
lealth & Adults lealth & Adults		HEAL	Safeguarding AMH & OOH Long Term	HASA HASS	HAS LT Mental Health Support (Older) HAS LT Memory & Cognition Support (Older)	AA1220 AA1210	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152844 Revenue - General Fund Holmhurst Care Home 3152736 Revenue - General Fund Stanwell Rest Home Ltd	15269 20057	
lealth & Adults lealth & Adults		HEAL	Long Term Safeguarding AMH & OOH	HASS HASA	HAS LT Memory & Cognition Support (Older) HAS LT Mental Health Support (Older)	AA1210 AA1220	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020	3152736 Revenue - General Fund Stanwell Rest Home Ltd 3152972 Revenue - General Fund White Lodge Rest Home Ltd	20057 21083	
ealth & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153257 Revenue - General Fund Omega Elifar Limited	20327	
lealth & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152951 Revenue - General Fund Bitterne Care Homes Ltd - St Katherine Care Home	20586	
lealth & Adults lealth & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Memory & Cognition Support (Older)	AA1200 AA1210	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3153210 Revenue - General Fund Saffronland Homes/Bonhomie Sarisbury Green 3153156 Revenue - General Fund Methodist Homes t/a Hampton Lodge	16442 14456	
lealth & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152870 Revenue - General Fund Dimensions (UK) Ltd	19579	1,941.
lealth & Adults lealth & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/06/2020 18/06/2020	3164693 Revenue - General Fund Wessex Regional Care Limited 3170509 Revenue - General Fund Wessex Regional Care Limited	21120 21120	
		MEAL	song read!	TIPASS	THE ET ECOTOMIS OF DISSIBILITY SUPPORT (MUUTES)	MAIUUU	· · · · ate contractors	AGE HOME Care expenditure	10/00/2020	3270303 Revenue - General Fund Wessex negloridi Care Limited	21120	216.

Service_Label	Service	e_ Service_Division_Label	Service_Division_ Code	Organisational_Unit_Label	Organisational_l nit_Code	Merchant_Category	Summary_of_the_purpose_of_the_exp diture	oen Date	Transaction_N	Supplier _ID	e Net_Amount
& Adults & Adults	HEAL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/05/2020 03/06/2020	3156004 Revenue - General Fund Royal Mencap Society 3164322 Revenue - General Fund Royal Mencap Society	18588 18588	
& Adults & Adults	HEAL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/06/2020	3164322 Revenue - General Fund Royal Mencap Society 3170480 Revenue - General Fund Royal Mencap Society	18588 18588	
& Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152991 Revenue - General Fund The Maypole Nursing Centre	15279	
& Adults & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Older)	AA1000 AA1200	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3153239 Revenue - General Fund Redlands 3152852 Revenue - General Fund Ivydene Care Home (Voyage Care)	15712 21649	
& Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153296 Revenue - General Fund St Helens (Voyage Care)	20169	9 1,878.65
& Adults & Adults	HEAL HEAL	Safeguarding AMH & OOH Long Term	HASA HASS	HAS LT Mental Health Support (Older) HAS LT Learning & Disability Support (Adults)	AA1220 AA1000	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Home Care Expenditure	07/05/2020 03/06/2020	3152964 Revenue - General Fund White Lodge Rest Home Ltd 3163975 Revenue - General Fund Dimensions (UK) Ltd	21083 19579	
& Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/06/2020	3164545 Revenue - General Fund Dimensions (UK) Ltd	19579	9 669.80
& Adults	HEAL HEAL	Long Term Long Term	HASS PASS	LBHUs - Locally Based Hospital Units \$75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	18/05/2020	3156345 Revenue - General Fund Alina Homecare Specialist Care Ltd 3164729 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740 16740	
& Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	26/04/2020	3142253 Revenue - General Fund The Out of Town Centre Ltd	20186	6 935.00
& Adults & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) LBHUs - Locally Based Hospital Units S75	AA1000 AA0100	Private Contractors Private Contractors	ASC Other Long Term Expenditure Private Providers	26/04/2020 29/06/2020	3142254 Revenue - General Fund The Out of Town Centre Ltd 3173415 Revenue - General Fund Alina Homecare Specialist Care Ltd	20186 16740	
& Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Residential Care Expenditure	07/05/2020	31/3415 Revenue - General Fund Mintelodge 3153049 Revenue - General Fund Whitelodge	17706	
& Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152673 Revenue - General Fund Oakwood Care Home	13816	
& Adults & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020	3150391 Revenue - General Fund Autism Hampshire 3153038 Revenue - General Fund Leighside	18146 16718	
& Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	03/06/2020	3163980 Revenue - General Fund Dimensions (UK) Ltd	19579	9 681.00
& Adults & Adults	HEAL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 HAS LT Learning & Disability Support (Adults)	AA0100 AA1000	Private Contractors Private Contractors	Private Providers ASC Residential Care Expenditure	03/06/2020 07/05/2020	3164549 Revenue - General Fund Dimensions (UK) Ltd 3152955 Revenue - General Fund Starboard House (Regard Partnership Ltd)	19579 21915	
& Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152862 Revenue - General Fund Dimensions (UK) Ltd	19579	
& Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152954 Revenue - General Fund Lifeways T/A 376 Winchester Road	13804	4 2,105.17
& Adults & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1050 AA1000	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152688 Revenue - General Fund Saffronland Homes/ Bonhomie Home 3153058 Revenue - General Fund Woodrow Cottage (Voyage Care)	14271 21202	
& Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153051 Revenue - General Fund Whitelodge	17706	6 2,048.18
& Adults & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1050 AA1250	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152984 Revenue - General Fund The Maypole Nursing Centre 3152854 Revenue - General Fund Ivydene Care Home (Voyage Care)	15279 21649	
& Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152703 Revenue - General Fund Shaftesbury Rest Home	16201	1 769.39
& Adults & Adults	HEAL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units 575 LBHUs - Locally Based Hospital Units 575	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	18/05/2020 03/06/2020	3156346 Revenue - General Fund Alina Homecare Specialist Care Ltd 3164730 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740 16740	0 995.24
& Adults	HEAL	Long Term Long Term	HASS	LBHUS - Locally Based Hospital Units S75 LBHUS - Locally Based Hospital Units S75	AAU100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	29/06/2020	3164/3U Revenue - General Fund Alina Homecare Specialist Care Ltd 3173416 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740 16740	
& Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153282 Revenue - General Fund Ocknell House / Choice care Group Ltd	21046	6 2,370.47
& Adults & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3153280 Revenue - General Fund Hazelgrove 3153289 Revenue - General Fund New Directions (Bexhill) Ltd	21043 18334	
& Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152682 Revenue - General Fund Rowan House	15749	9 854.36
& Adults	HEAL HEAL	Long Term Safeguarding AMH & OOH	HASS HASA	HAS LT Learning & Disability Support (Older) HAS LT Mental Health Support (Older)	AA1200 AA1220	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Nursing Home Expenditure	07/05/2020	3153050 Revenue - General Fund Whitelodge 3152690 Revenue - General Fund Saffronland Homes/ Ronhomie Home	17706 14271	
& Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152771 Revenue - General Fund Wilton Manor Nursing Centre (Bupa)	16202	
& Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Supported Living Expenditure	06/05/2020	3152065 Revenue - General Fund SUPPLIER NAME REDACTED	20748	
& Adults & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Older)	AA1000 AA1250	Private Contractors Private Contractors	ASC Supported Living Expenditure ASC Residential Care Expenditure	06/05/2020 07/05/2020	3152066 Revenue - General Fund SUPPLIER NAME REDACTED 3152808 Revenue - General Fund Forest Edge	20347 14756	
& Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3153269 Revenue - General Fund Ridgewood Residential Home	27197	
& Adults & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	18/05/2020 03/06/2020	3156013 Revenue - General Fund Royal Mencap Society 3164315 Revenue - General Fund Royal Mencap Society	18588 18588	
& Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/06/2020	3170473 Revenue - General Fund Royal Mencap Society	18588	
& Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	03/06/2020 07/05/2020	3164576 Revenue - General Fund Dimensions (UK) Ltd 3153098 Revenue - General Fund Dove House	19579	
& Adults & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Home Care Expenditure	07/05/2020	3153098 Revenue - General Fund Dove House 3164694 Revenue - General Fund Wessex Regional Care Limited	18283 21120	
& Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/06/2020	3170510 Revenue - General Fund Wessex Regional Care Limited	21120	0 516.12
& Adults & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/06/2020 29/06/2020	3165323 Revenue - General Fund PBS4 3173926 Revenue - General Fund PBS4	16958 16958	
& Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153224 Revenue - General Fund Woodlands Residential Home	19418	8 2,854.07
& Adults & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Memory & Cognition Support (Older)	AA1000 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	03/06/2020 07/05/2020	3164583 Revenue - General Fund Dimensions (UK) Ltd 3152820 Revenue - General Fund Greensleeves Residential Care Home Ltd	19579 14312	
& Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153178 Revenue - General Fund Chesham House/ Choice Care Group	16378	8 2,784.29
& Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3153163 Revenue - General Fund Methodist Homes t/a Hampton Lodge	14456	
& Adults & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Adults)	AA1200 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	25/05/2020 07/05/2020	3159195 Revenue - General Fund Chessel Support Services Ltd 3153294 Revenue - General Fund Pendean Court	15873 14372	
& Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153176 Revenue - General Fund Chesham House/ Choice Care Group	16378	8 2,619.34
& Adults & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	LD Long Term Agreement - Residential HAS LT Learning & Disability Support (Adults)	AA0080 AA1000	Private Contractors Private Contractors	Private Providers ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152868 Revenue - General Fund Dimensions (UK) Ltd 3153090 Revenue - General Fund Jaden House	19579 17695	
& Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153059 Revenue - General Fund Woodrow Cottage (Voyage Care)	21202	2 2,201.58
& Adults & Adults	HEAL HEAL	Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1200	Private Contractors	ASC Nursing Home Expenditure ASC Home Care Expenditure	07/05/2020 28/04/2020	3152616 Revenue - General Fund Abbey House Nursing Home 3147164 Revenue - General Fund Chessel Support Services Ltd	16194 15873	
& Adults & Adults	HEAL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Older) HAS LT Memory & Cognition Support (Older)	AA1200 AA1210	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Nursing Home Expenditure	07/05/2020	314/164 Revenue - General Fund Chessel Support Services Ltd 3152804 Revenue - General Fund Colbury Care Ltd - In Administration	158/3 18624	
& Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	29/06/2020	3173972 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd	20853	
en & Learning I & Adults	CHIL	Looked After Children & Provision Long Term	CHF32 HASS	Pathways Team HAS LT Learning & Disability Support (Older)	AC0260 AA1200	Social Services Private Contractors	IFA Over 18 ASC Nursing Home Expenditure	03/06/2020 07/05/2020	3158661 Revenue - General Fund Fairways Care (UK) Ltd 3153125 Revenue - General Fund The Hawthorns Care Home (Bondcare Ltd)	14816 13835	
en & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	04/06/2020	3158662 Revenue - General Fund Fairways Care (UK) Ltd	14816	
en & Learning en & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment IFA Over 18	15/04/2020 25/06/2020	3128591 Revenue - General Fund Fairways Care (UK) Ltd 3172414 Revenue - General Fund Fairways Care (UK) Ltd	14816 14816	
en & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	16/04/2020	3132932 Revenue - General Fund Fairways Care (UK) Ltd	14816	
en & Learning en & Learning	CHIL	Early Help	CHF60 CHF60	Sure Start Clusters West Sure Start Clusters West	AC0290 AC0290	Services	Purchased Services Purchased Services	01/06/2020 25/06/2020	3162457 Revenue - General Fund Capita Business Services Ltd 3162456 Revenue - General Fund Capita Business Services Ltd	18230 18230	
en & Learning i & Adults	HEAL	Early Help Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Services Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152956 Revenue - General Fund Starboard House (Regard Partnership Ltd)	21915	
& Adults	HEAL	ICU Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	02/04/2020	3131752 Revenue - General Fund Southampton Living Well (SCA)	20333	
& Adults & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Memory & Cognition Support (Adults)	AA1200 AA1010	Private Contractors Private Contractors	ASC Supported Living Expenditure ASC Home Care Expenditure	06/05/2020 10/06/2020	3152038 Revenue - General Fund SUPPLIER NAME REDACTED 3167770 Revenue - General Fund Nobilis Care Ltd	16711 15384	
& Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	17/05/2020	3155588 Revenue - General Fund Apex Prime Care Ltd	15426	6 825.00
& Adults ter Communities	HEAL STRG	Long Term Social Fund & Property	HASS EDS7	HAS LT Memory & Cognition Support (Adults) Social Fund	AA1010 AG0020	Private Contractors Services	ASC Home Care Expenditure Purchased Services	18/05/2020 11/05/2020	3155932 Revenue - General Fund Nobilis Care Ltd 3150337 Revenue - General Fund SARC	15384 21870	
ter Communities	STRG	Social Fund & Property Social Fund & Property	EDS7	Social Fund	AG0020 AG0020	Services	Purchased Services Purchased Services	01/04/2020	3124556 Revenue - General Fund SARC	21870	
en & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Social Services	Residential Employment	25/06/2020	3171241 Revenue - General Fund Sundry Creditors	17605	
& Adults & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	02/04/2020 04/05/2020	3135522 Revenue - General Fund Standards Care Limited 3147413 Revenue - General Fund All Care (GB) Ltd	27214 17876	
& Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3152787 Revenue - General Fund Abbey Retirement Home	13808	8 769.39
& Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020	3152805 Revenue - General Fund Colbury Care Ltd - In Administration 3152857 Revenue - General Fund Linden House Rest Home	18624 14806	
& Adults	HEAL	Long Term Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3152930 Revenue - General Fund Springfield House (R & E Kitchen Care Ltd)	15260	0 769.39
& Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3153021 Revenue - General Fund Brookvale Care Homes Ltd T/A Brookvale House	20582	
& Adults & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020 07/05/2020	3153084 Revenue - General Fund Shivron Care Home Ltd T/A Buttercup House 3153181 Revenue - General Fund The Park Gate Care Home LLP T/A Hamble Heights	20194 16935	
& Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3153217 Revenue - General Fund Rosemary Park Nursing Home/Oldercare Haslemere Ltd	15622	2 1,117.58
& Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors	ASC Direct Payments Expenditure	07/05/2020 07/05/2020	3153253 Revenue - General Fund St Elizabeth Residential Home (RG Care Homes Ltd)	19335	
& Adults & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020 14/05/2020	3153275 Revenue - General Fund Jah-Jireh Charity Homes 3154475 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd	27767 20853	3 504.00
& Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	01/06/2020	3162970 Revenue - General Fund All Care (GB) Ltd	17876	6 1,012.32
& Adults & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3153093 Revenue - General Fund Care Management Group 3153086 Revenue - General Fund Oaklea	14838 14926	
		Long Term Long Term		HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)			ASC Residential Care Expenditure ASC Residential Care Expenditure		3153093 Revenue - General Fund Care Management Group 3153086 Revenue - General Fund Oaklea		

	Service_	Service_Division		Organisational_1		Summary_of_the_purpose_of_the_exp	pen	Transaction N Capital and Revenu	Supplier
Service_Label Health & Adults	Code Service_Division_Label HEAL Long Term	Code HASS	Organisational_Unit_Label HAS LT Learning & Disability Support (Adults)	nit_Code AA1000	Merchant_Category Private Contractors	ASC Residential Care Expenditure	Date 07/05/2020	umber e Supplier_Name 3153075 Revenue - General Fund Tamarisk - Telegraph Road	_ID Net_Amou 17728 2,378.
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	04/06/2020	3165932 Revenue - General Fund Apex Prime Care Ltd	15426 858.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Physical Support (Adults)	AA1210 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	09/06/2020	3163705 Revenue - General Fund Starlight Healthcare Ltd 3153212 Revenue - General Fund Saffronland Homes/Bonhomie Sarisbury Green	14443 1,360. 16442 1.173.
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152827 Revenue - General Fund Harefield Lodge (Voyage Care)	20061 1,677.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Nursing Home Expenditure	10/06/2020 07/05/2020	3167956 Revenue - General Fund Apex Prime Care Ltd 3153108 Revenue - General Fund Oak Lodge Nursing Home	15426 2,079. 18642 1,061.
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	12/06/2020	3168524 Revenue - General Fund Whispers Care Solutions Ltd	19453 1,062
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Learning & Disability Support (Adults)	AA1210 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	14/05/2020 07/05/2020	3154468 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd 3153284 Revenue - General Fund The Old Rectory	20853 1,008. 21057 2,025.
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152828 Revenue - General Fund Harefield Lodge (Voyage Care)	20061 3,929.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/05/2020 17/05/2020	3155533 Revenue - General Fund Apex Prime Care Ltd 3155540 Revenue - General Fund Apex Prime Care Ltd	15426 825. 15426 1.815.
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	17/05/2020	3155631 Revenue - General Fund Apex Prime Care Ltd	15426 2,070.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/05/2020 18/05/2020	3155800 Revenue - General Fund Whispers Care Solutions Ltd 3155918 Revenue - General Fund Nobilis Care Ltd	19453 974. 15384 560.
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152823 Revenue - General Fund Greensleeves Residential Care Home Ltd	14312 769.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Adults)	AA1000 AA1050	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3153043 Revenue - General Fund The Disabilities Trust , Hollyrood 3152694 Revenue - General Fund Saffronland Homes/ Bonhomie Home	19683 1,625. 14271 2,095.
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/06/2020	3152694 Revenue - General Fund Sarrronland Homes/ Bonnomie Home 3163971 Revenue - General Fund Dimensions (UK) Ltd	19579 761.
Health & Adults	HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144448 Revenue - General Fund Apex Prime Care Ltd	15426 511.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020 21/04/2020	314490 Revenue - General Fund Apex Prime Care Ltd 3144564 Revenue - General Fund Apex Prime Care Ltd	15426 693. 15426 2,079.
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/06/2020	3164541 Revenue - General Fund Dimensions (UK) Ltd	19579 870.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3153300 Revenue - General Fund Ewer Court 3152685 Revenue - General Fund Rowan House	26248 1,147. 15749 769.
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153081 Revenue - General Fund Shivron Care Home Ltd T/A Buttercup House	20194 1,188.
Health & Adults Health & Adults	HEAL Safeguarding AMH & OOH HEAL Long Term	HASA HASS	HAS LT Mental Health Support (Adults) HAS LT Physical Support (Older)	AA1020 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152829 Revenue - General Fund Harefield Lodge (Voyage Care) 3153065 Revenue - General Fund Lavender House (M&B Care Group Ltd)	20061 2,464. 17300 742.
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020	3152650 Revenue - General Fund Cavender House (Mais Care Group Ltd) 3152650 Revenue - General Fund Craegmoor Brooke House Priory	17300 742. 16693 1,318.
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3152896 Revenue - General Fund Peartree House	18631 2,096
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Physical Support (Adults)	AA1200 AA1050	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Nursing Home Expenditure	07/05/2020	3152756 Revenue - General Fund Pinewood Care Home 3152845 Revenue - General Fund Holmhurst Care Home	16254 650. 15269 1,025.
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152757 Revenue - General Fund Wilton Manor Nursing Centre (Bupa)	16202 1,008
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Home Care Expenditure	07/05/2020 27/04/2020	3153116 Revenue - General Fund Oak Lodge Nursing Home 3146907 Revenue - General Fund Blossom Care For You Ltd	18642 1,061 19770 2,204
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	28/04/2020	3145285 Revenue - General Fund Apex Prime Care Ltd	15426 2,409.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Learning & Disability Support (Adults)	AA1250 AA1000	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152976 Revenue - General Fund White Lodge Rest Home Ltd 3153243 Revenue - General Fund Thornbury House (Navisk Care Limited)	21083 820. 20018 1.594.
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Addis)	AA1210	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152716 Revenue - General Fund St Johns Nursing Home (R & E Kitchen Care Ltd)	20565 867.
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153032 Revenue - General Fund Lawnbrook Care Home	20102 891
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Non Mental Health Team (Older) HAS LT Memory & Cognition Support (Older)	AA1240 AA1210	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152833 Revenue - General Fund Haven Rose Residential Care Home Ltd 3152953 Revenue - General Fund Bitterne Care Homes Ltd - St Katherine Care Home	20053 769. 20586 762.
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152697 Revenue - General Fund Saffronland Homes/ Bonhomie Home	14271 1,559.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults) HAS LT Learning & Disability Support (Older)	AA1040 AA1200	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152841 Revenue - General Fund Holmhurst Care Home 3153179 Revenue - General Fund Beech Court	15269 952. 15427 2,928.
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152630 Revenue - General Fund St James Care Rest Home	16237 1,166.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Adults)	AA1000 AA1050	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3153121 Revenue - General Fund Liaise Loddon Limited t/a Glebelands 3152850 Revenue - General Fund Holmhurst Care Home	14098 2,479. 15269 936.
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1050 AA1210	Private Contractors Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152830 Revenue - General Fund Hollmhurst Care Home 3152934 Revenue - General Fund Pegmar Ltd	18159 867.
Health & Adults Health & Adults	HEAL Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152707 Revenue - General Fund Shaftesbury Rest Home	16201 769. 19585 882
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Nursing Home Expenditure	07/05/2020	3152916 Revenue - General Fund New Century Care (South Haven) Ltd 3153036 Revenue - General Fund South Africa Lodge Limited	19585 882. 13857 2.300.
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153120 Revenue - General Fund Liaise Loddon Limited t/a Glebelands	14098 2,392
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/06/2020 18/06/2020	3165486 Revenue - General Fund In Chorus Ltd 3170399 Revenue - General Fund In Chorus Ltd	14833 842. 14833 870.
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Nursing Home Expenditure	16/04/2020	3142081 Revenue - General Fund The Hawthorns Care Home (Bondcare Ltd)	13835 8,750.
Health & Adults	HEAL Safeguarding AMH & OOH HEAL Long Term	HASA HASS	HAS LT Mental Health Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1020	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3153039 Revenue - General Fund Twynham Residential Care Home 3153034 Revenue - General Fund Care Management Group	21133 2,311. 14838 2,381.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020	3153094 Revenue - General Fund Care Management Group 3153283 Revenue - General Fund Rivers Reach Care Home (Voyage Care)	14838 2,381. 15733 2,053.
Health & Adults	HEAL Long Term	HASS	HAS LT Non learning Diability Team (Adukts)	AA1030	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153223 Revenue - General Fund Clarenden House / Choice Care Group	18913 2,381
Health & Adults Health & Adults	HEAL Safeguarding AMH & OOH HEAL Long Term	HASA HASS	HAS LT Mental Health Support (Adults) HAS LT Physical Support (Older)	AA1020 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3152957 Revenue - General Fund Aspen Lodge Care Home 3153180 Revenue - General Fund The Park Gate Care Home LLP T/A Hamble Heights	15776 1,170. 16935 2,028.
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152977 Revenue - General Fund White Lodge Rest Home Ltd	21083 817.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Memory & Cognition Support (Adults)	AA1050 AA1010	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152981 Revenue - General Fund White Lodge Rest Home Ltd 3153055 Revenue - General Fund The White House (Curdridge) Ltd	21083 791. 16249 1.782.
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3153115 Revenue - General Fund Oak Lodge Nursing Home	18642 1,061.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Memory & Cognition Support (Adults)	AA1200 AA1010	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3153097 Revenue - General Fund West Road (Voyage Care) 3153056 Revenue - General Fund The White House (Curdridge) Ltd	17780 2,827. 16249 1.887.
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3153117 Revenue - General Fund Oak Lodge Nursing Home	18642 1,061
Health & Adults	HEAL Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152919 Revenue - General Fund New Century Care (South Haven) Ltd	19585 1,108
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Non Mental Health Team (Older) HAS LT Physical Support (Older)	AA1240 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152836 Revenue - General Fund Haven Rose Residential Care Home Ltd 3152770 Revenue - General Fund Wilton Manor Nursing Centre (Bupa)	20053 769. 16202 965.
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152879 Revenue - General Fund Oaklands House Nursing Home (LRH Homes)	19561 882
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Non Mental Health Team (Older) HAS ST Physical Support (Adults)	AA1240 AA1110	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152653 Revenue - General Fund Kitnocks House Nursing Home 3153080 Revenue - General Fund Shivron Care Home Ltd T/A Buttercup House	15758 2,084. 20194 655.
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152958 Revenue - General Fund Aspen Lodge Care Home	15776 1,117
Health & Adults Health & Adults	HEAL Safeguarding AMH & OOH HEAL Long Term	HASA HASS	HAS LT Mental Health Support (Older) IRHUS - Locally Based Hospital Units S75	AA1220 AA0100	Private Contractors Private Contractors	ASC Residential Care Expenditure Private Providers	07/05/2020	3152968 Revenue - General Fund White Lodge Rest Home Ltd 3164720 Revenue - General Fund Alina Homecare Specialist Care Ltd	21083 785. 16740 570
Health & Adults	HEAL Long Term	HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors Private Contractors	Private Providers Private Providers	29/06/2020	3173406 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740 570.
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153248 Revenue - General Fund St Elizabeth Residential Home (RG Care Homes Ltd)	19335 735.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Non Mental Health Team (Adults)	AA1210 AA1040	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3152780 Revenue - General Fund Wilton Manor Nursing Centre (Bupa) 3153194 Revenue - General Fund Charlotte House	16202 891. 14981 1,098.
Health & Adults	HEAL Long Term	HASS	HAS LT Non Learning Disability Team (Older)	AA1230	Private Contractors	ASC Home Care Expenditure	01/06/2020	3162971 Revenue - General Fund All Care (GB) Ltd	17876 2,042
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Non Learning Disability Team (Older) HAS LT Non Mental Health Team (Adults)	AA1230 AA1040	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Home Care Expenditure	07/05/2020 14/06/2020	3153185 Revenue - General Fund Extraservice Ltd T/A Fieldgate Nursing Home 3169058 Revenue - General Fund Team Brain Injury Support Ltd	14081 836. 14091 3,858.
Health & Adults	HEAL Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	17/05/2020	3155497 Revenue - General Fund Apex Prime Care Ltd	15426 1,224
Health & Adults	HEAL Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	17/05/2020	3155671 Revenue - General Fund Apex Prime Care Ltd	15426 576.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults) HAS LT Physical Support (Older)	AA1040 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	19/05/2020 07/05/2020	3157452 Revenue - General Fund Team Brain Injury Support Ltd 3152735 Revenue - General Fund Stanwell Rest Home Ltd	14091 4,064 20057 769
Health & Adults	HEAL Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144624 Revenue - General Fund Apex Prime Care Ltd	15426 720.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults) HAS LT Physical Support (Older)	AA1040 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	21/05/2020 07/05/2020	3158562 Revenue - General Fund Blossom Care For You Ltd 3152662 Revenue - General Fund Laurel Bank Residential Care Home	19770 555. 17669 1,300.
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152776 Revenue - General Fund Wilton Manor Nursing Centre (Bupa)	16202 1,040
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152840 Revenue - General Fund Haven Rose Residential Care Home Ltd	20053 769.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults) LD Long Term Agreement - Residential	AA1040 AA0080	Private Contractors Private Contractors	ASC Home Care Expenditure Private Providers	28/04/2020 07/05/2020	3142199 Revenue - General Fund Apex Prime Care Ltd 3152866 Revenue - General Fund Dimensions (UK) Ltd	15426 561. 19579 2.020.
		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153074 Revenue - General Fund Tamarisk - Telegraph Road	17728 2,184
Health & Adults	HEAL Long Term								
	HEAL Long Term HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Older)	AA1040 AA1240	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Direct Payments Expenditure	07/05/2020	3153238 Revenue - General Fund Abbey House (Dolphin Homes Ltd) 3152661 Revenue - General Fund Kitnocks House Nursing Home	21944 1,125. 15758 1.127.

Service_Label	Service_ Code Service_Division_Label	Service_Division Code	Organisational_Unit_Label	Organisational_ nit_Code	Merchant_Category	Summary_of_the_purpose_of_the_exp diture	pen Date	Transaction_N capital_and_Revenu umber e Supplier_Name	Supplier _ID No	Net_Amount
lealth & Adults lealth & Adults	HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1210	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3153044 Revenue - General Fund The Disabilities Trust , Hollyrood 3152816 Revenue - General Fund Greensleeves Residential Care Home Ltd	19683 14312	1,719.43 769.39
lealth & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Physical Support (Older)	AA1210 AA1250	Private Contractors Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152775 Revenue - General Fund Wilton Manor Nursing Centre (Bupa)	16202	867.98
lealth & Adults	HEAL Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152721 Revenue - General Fund St Johns Nursing Home (R & E Kitchen Care Ltd)	20565	867.98
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Non Mental Health Team (Older)	AA1210 AA1240	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3152706 Revenue - General Fund Shaftesbury Rest Home 3153218 Revenue - General Fund Rosemary Park Nursing Home/Oldercare Haslemere Ltd	16201 15622	769.39 2,139.49
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3153000 Revenue - General Fund Home Park Nursing Home	13856	1,040.00
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/06/2020	3163976 Revenue - General Fund Dimensions (UK) Ltd 3164546 Revenue - General Fund Dimensions (UK) Ltd	19579 19579	575.03 669.80
lealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153211 Revenue - General Fund Saffronland Homes/Bonhomie Sarisbury Green	16442	2,005.74
lealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153054 Revenue - General Fund The White House (Curdridge) Ltd	16249	1,281.07
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1050 AA1000	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Home Care Expenditure	07/05/2020	3152988 Revenue - General Fund The Maypole Nursing Centre 3163979 Revenue - General Fund Dimensions (UK) Ltd	15279 19579	1,030.74 571.88
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/06/2020	3164588 Revenue - General Fund Dimensions (UK) Ltd	19579	653.75
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Non Mental Health Team (Older) HAS LT Physical Support (Adults)	AA1240 AA1050	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Direct Payments Expenditure	07/05/2020 19/05/2020	3153286 Revenue - General Fund Starboard House (Regard Partnership Ltd) 3143117 Revenue - General Fund The Alma Road Hostel	21915 19752	1,179.15 2,425.50
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	26/04/2020	3143517 Revenue - General Fund Tine Alma Koad Hostel 3143568 Revenue - General Fund SCIL Continuing Care	18845	6,105.56
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditure	28/05/2020	3151295 Revenue - General Fund SCIL (3rd party managed budget)	17275	700.92
lealth & Adults lealth & Adults	HEAL Long Term HEAL Safeguarding AMH & OOH	HASS HASA	HAS LT Memory & Cognition Support (Older) HAS LT Mental Health Support (Older)	AA1210 AA1220	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152889 Revenue - General Fund Oaklands House Nursing Home (LRH Homes) 3152950 Revenue - General Fund Bitterne Care Homes Ltd - St Katherine Care Home	19561 20586	639.91 891.49
lealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153166 Revenue - General Fund Methodist Homes t/a Hampton Lodge	14456	769.39
lealth & Adults lealth & Adults	HEAL Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020 AA1250	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153220 Revenue - General Fund Instant Care Solutions Limited	15528 16442	1,391.10
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) LD Long Term Agreement - Residential	AA1250 AA0080	Private Contractors Private Contractors	ASC Residential Care Expenditure Private Providers	07/05/2020 07/05/2020	3153209 Revenue - General Fund Saffronland Homes/Bonhomie Sarisbury Green 3152867 Revenue - General Fund Dimensions (UK) Ltd	16442 19579	1,903.62 2.305.89
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	03/06/2020	3164790 Revenue - General Fund Team Medical Ltd	15436	689.36
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Learning & Disability Support (Older)	AA1050 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	03/06/2020 07/05/2020	3164791 Revenue - General Fund Team Medical Ltd 3153047 Revenue - General Fund CMG Homes	15436 15902	1,468.12 2.584.09
lealth & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020	3153095 Revenue - General Fund West Road (Voyage Care)	17780	2,221.65
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152859 Revenue - General Fund Mycare Homes Ltd (Rosewood Care Home)	20080	1,136.62
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Non learning Diability Team (Adukts) HAS LT Physical Support (Adults)	AA1030 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/06/2020 10/06/2020	3165497 Revenue - General Fund Next Step Care Management Ltd 3167837 Revenue - General Fund Apex Prime Care Ltd	17307 15426	1,218.86 1.468.50
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167855 Revenue - General Fund Apex Prime Care Ltd	15426	528.00
lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3167858 Revenue - General Fund Apex Prime Care Ltd 3167940 Revenue - General Fund Apex Prime Care Ltd	15426 15426	1,122.00 792.00
lealth & Adults	HEAL Long Term HEAL Long Term	PASS PASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	316/94U Revenue - General Fund Apex Prime Care Ltd 316/961 Revenue - General Fund Apex Prime Care Ltd	15426 15426	2 376 00
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167991 Revenue - General Fund Apex Prime Care Ltd	15426	1,044.00
lealth & Adults	HEAL Long Term HEAL Safeguarding AMH & OOH	HASS HASA	HAS LT Non learning Diability Team (Adukts) HAS LT Mental Health Support (Adults)	AA1030 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	18/06/2020	3170406 Revenue - General Fund Next Step Care Management Ltd 3153235 Revenue - General Fund Beach Road Residential Home	17307 15104	925.72 857.69
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1020 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/05/2020	3153235 Revenue - General Fund Beach Road Residential Home 3156305 Revenue - General Fund Wessex Regional Care Limited	21120	581.00
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/06/2020	3164695 Revenue - General Fund Wessex Regional Care Limited	21120	680.52
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1050 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/05/2020 18/06/2020	3154578 Revenue - General Fund Starlight Healthcare Ltd 3170507 Revenue - General Fund Wessex Regional Care Limited	14443 21120	3,194.00 680.52
lealth & Adults	HEAL Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152794 Revenue - General Fund Ashwood Rest Home Ltd	18618	679.33
lealth & Adults	HEAL Long Term	HASS	HAS LT Non Mental Health Team (Older) HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152834 Revenue - General Fund Haven Rose Residential Care Home Ltd	20053	769.39
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1240 AA1050	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Home Care Expenditure	07/05/2020 15/06/2020	3152839 Revenue - General Fund Haven Rose Residential Care Home Ltd 3169190 Revenue - General Fund Apex Prime Care Ltd	20053 15426	769.39 1.369.50
lealth & Adults	HEAL Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152847 Revenue - General Fund Holmhurst Care Home	15269	832.00
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Physical Support (Adults)	AA1210 AA1050	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Home Care Expenditure	07/05/2020 16/04/2020	3153008 Revenue - General Fund Brookvale Care Homes Ltd T/A Brookvale House 3140586 Revenue - General Fund Elite Livein Care Ltd	20582 16919	891.49 2,666.00
lealth & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152922 Revenue - General Fund Einte Livein Care Ltd 3152922 Revenue - General Fund Springfield House (R & E Kitchen Care Ltd)	15260	769.39
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/05/2020	3155535 Revenue - General Fund Apex Prime Care Ltd	15426	1,122.00
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/05/2020 17/05/2020	3155610 Revenue - General Fund Apex Prime Care Ltd 3155636 Revenue - General Fund Apex Prime Care Ltd	15426 15426	1,212.75 2,376.00
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/05/2020	3155640 Revenue - General Fund Apex Prime Care Ltd	15426	693.00
lealth & Adults lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/06/2020	3164128 Revenue - General Fund Wessex Regional Care Limited 3164698 Revenue - General Fund Wessex Regional Care Limited	21120 21120	551.62 648.97
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Adults)	AA1000 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/05/2020	3154598 Revenue - General Fund Wessex Regional Care Limited 3154379 Revenue - General Fund Elite Livein Care Ltd	21120 16919	2.580.00
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/05/2020	3157449 Revenue - General Fund Team Medical Ltd	15436	2,593.60
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	18/06/2020 07/05/2020	3170506 Revenue - General Fund Wessex Regional Care Limited 3153195 Revenue - General Fund Hibernia Residential Home (Voyage Care)	21120 21302	648.97 2,902.02
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153005 Revenue - General Fund Minstead Trust	16812	1,857.23
lealth & Adults	HEAL Long Term	HASS	Learning Disability Short Stay (Adults)	AA1070	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152696 Revenue - General Fund Saffronland Homes/ Bonhomie Home	14271	2,370.47
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/06/2020	3164015 Revenue - General Fund Dimensions (UK) Ltd 3164579 Revenue - General Fund Dimensions (UK) Ltd	19579 19579	663.14 762.23
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153066 Revenue - General Fund Lavender House (M&B Care Group Ltd)	17300	817.23
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Adults)	AA1010 AA1050	Private Contractors	ASC Residential Care Expenditure	07/05/2020 21/04/2020	3152979 Revenue - General Fund White Lodge Rest Home Ltd	21083 14443	769.39 3,161.00
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020	3144347 Revenue - General Fund Starlight Healthcare Ltd 3144570 Revenue - General Fund Apex Prime Care Ltd	14443 15426	2,376.00
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144658 Revenue - General Fund Homecare4u Ltd	15559	842.80
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152944 Revenue - General Fund Bitterne Care Homes Ltd-St Catherines Care Home 3153201 Revenue - General Fund Anchor Trust - Mayflower Court Care Home	20085 16441	769.39 1,040.00
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/06/2020	3164013 Revenue - General Fund Dimensions (UK) Ltd	19579	577.52
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/06/2020	3164577 Revenue - General Fund Dimensions (UK) Ltd	19579	664.35
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Physical Support (Adults)	AA1200 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/06/2020 21/05/2020	3165473 Revenue - General Fund Colbury Care Ltd - In Administration 3158547 Revenue - General Fund Blossom Care For You Ltd	18624 19770	558.00 859.75
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158574 Revenue - General Fund Blossom Care For You Ltd	19770	1,054.50
lealth & Adults	HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152806 Revenue - General Fund Colbury Care Ltd - In Administration	18624	1,262.87
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3153078 Revenue - General Fund Shivron Care Home Ltd T/A Buttercup House 3152832 Revenue - General Fund Haven Rose Residential Care Home Ltd	20194 20053	1,188.62 769.39
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	03/06/2020	3164580 Revenue - General Fund Dimensions (UK) Ltd	19579	566.46
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/06/2020 22/06/2020	3171655 Revenue - General Fund Blossom Care For You Ltd 3171658 Revenue - General Fund Blossom Care For You Ltd	19770 19770	3,030.50 551.00
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/06/2020	31/1658 Revenue - General Fund Blossom Care For You Ltd 3171665 Revenue - General Fund Blossom Care For You Ltd	19770	1,121.00
lealth & Adults	HEAL Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152838 Revenue - General Fund Haven Rose Residential Care Home Ltd	20053	769.39
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3152726 Revenue - General Fund Stanwell Rest Home Ltd 3152784 Revenue - General Fund Wilton Manor Nursing Centre (Bupa)	20057 16202	787.49 1,054.87
lealth & Adults	HEAL Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152817 Revenue - General Fund Greensleeves Residential Care Home Ltd	14312	769.39
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/05/2020	3156012 Revenue - General Fund Royal Mencap Society	18588	626.78
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/06/2020 18/06/2020	3164325 Revenue - General Fund Royal Mencap Society 3170483 Revenue - General Fund Royal Mencap Society	18588 18588	701.99 701.99
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152656 Revenue - General Fund Kitnocks House Nursing Home	15758	1,251.22
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153244 Revenue - General Fund Community Integrated Care	19950	1,604.51
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) LBHUs - Locally Based Hospital Units S75	AA1210 AA0100	Private Contractors Private Contractors	ASC Residential Care Expenditure Private Providers	07/05/2020 03/06/2020	3152949 Revenue - General Fund Bitterne Care Homes Ltd-St Catherines Care Home 3163977 Revenue - General Fund Dimensions (UK) Ltd	20085 19579	780.00 623.96
lealth & Adults	HEAL Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	03/06/2020	3164547 Revenue - General Fund Dimensions (UK) Ltd	19579	725.73
lealth & Adults	HEAL Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153083 Revenue - General Fund Shivron Care Home Ltd T/A Buttercup House	20194	965.74
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3152799 Revenue - General Fund Chandlers Ford Christian Nursing Home 3153004 Revenue - General Fund Home Park Nursing Home	20076 13856	921.23 1,188.62
lealth & Adults	HEAL Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152628 Revenue - General Fund St James Care Rest Home	16237	1,114.36
lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/05/2020 03/06/2020	3156010 Revenue - General Fund Royal Mencap Society 3164310 Revenue - General Fund Royal Mencap Society	18588 18588	552.70 619.02
ealth & Adults			THE ET SCHITTING OF DISABILITY SUPPORT (MOURS)	AA1000	· · · · ate contractors	AGE HUITIE CALE EXPENDITURE	U3/U0/ZUZÜ	320-320 Aevenue - General Fund Royal Intericap SOCIETY	19298	019.02

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Service_Label	Service_ Code	Service_Division_Label	Service_Division_ Code	Organisational_Unit_Label	Organisational_ nit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expe diture	en Date	Transaction_N Capital_and_Revenu umber e Supplier_Name	Supplier _ID N	Net_Amoun
lealth & Adults lealth & Adults		Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Memory & Cognition Support (Older)	AA1000 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Nursing Home Expenditure	18/06/2020 07/05/2020	3170467 Revenue - General Fund Royal Mencap Society 3152761 Revenue - General Fund Wilton Manor Nursing Centre (Bupa)	18588 16202	619.02 965.74
lealth & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152962 Revenue - General Fund Aspen Lodge Care Home	15776	1,181.02
lealth & Adults lealth & Adults		Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Physical Support (Older)	AA1210 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020	3152965 Revenue - General Fund White Lodge Rest Home Ltd 3152786 Revenue - General Fund Abbey Retirement Home	21083 13808	
lealth & Adults		Long Term	HASS	HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure	28/04/2020	3152786 Revenue - General Fund Addey Retirement Home 3143616 Revenue - General Fund Apex Prime Care Ltd	15426	2,739.00
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/04/2020	3145286 Revenue - General Fund Apex Prime Care Ltd	15426	1,328.25
lealth & Adults lealth & Adults		Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Memory & Cognition Support (Older)	AA1050 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Nursing Home Expenditure	28/04/2020 07/05/2020	3147161 Revenue - General Fund Chessel Support Services Ltd 3152781 Revenue - General Fund Wilton Manor Nursing Centre (Bupa)	15873 16202	4,124.40 644.70
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	29/06/2020	3173706 Revenue - General Fund Blossom Care For You Ltd	19770	528.90
lealth & Adults lealth & Adults		Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3153153 Revenue - General Fund Luxurycare Birds Hill Nursing Home 3152920 Revenue - General Fund New Century Care (South Haven) Ltd	14514 19585	
lealth & Adults lealth & Adults		Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Learning & Disability Support (Adults)	AA1250 AA1000	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Residential Care Expenditure	07/05/2020	3152920 Revenue - General Fund New Century Care (South Haven) Ltd 3153240 Revenue - General Fund Dimensions UK/87 Hazel Avenue	19585 21409	2,149.78
lealth & Adults	HEAL	Long Term	HASS	HAS ST Memory & Cognition Support (Older)	AA1280	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152659 Revenue - General Fund Kitnocks House Nursing Home	15758	1,218.36
lealth & Adults lealth & Adults		Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	03/06/2020	3164025 Revenue - General Fund Dimensions (UK) Ltd 3164592 Revenue - General Fund Dimensions (UK) Ltd	19579 19579	
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3153188 Revenue - General Fund Fordingbridge Care Home (Sentinel Health Care Ltd)	17907	1,404.00
lealth & Adults		Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults)	AA1040 AA1000	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020	3152627 Revenue - General Fund St James Care Rest Home 3153175 Revenue - General Fund Chesham House/ Choice Care Group	16237 16378	1,114.36
lealth & Adults lealth & Adults		Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Non Mental Health Team (Older)	AA1000 AA1240	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Nursing Home Expenditure	07/05/2020	31531/5 Revenue - General Fund Chesham House/ Choice Care Group 3152906 Revenue - General Fund New Century Care (South Haven) Ltd	16378 19585	
lealth & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152633 Revenue - General Fund Denehurst	16688	1,316.54
lealth & Adults lealth & Adults		Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) LBHUs - Locally Based Hospital Units S75	AA1210 AA0100	Private Contractors Private Contractors	ASC Residential Care Expenditure Private Providers	07/05/2020 18/05/2020	3152809 Revenue - General Fund Forest Edge 3155991 Revenue - General Fund Royal Mencap Society	14756 18588	1,114.36 1.169.94
lealth & Adults		Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	03/06/2020	3153991 Revenue - General Fund Royal Mencap Society 3164335 Revenue - General Fund Royal Mencap Society	18588	
lealth & Adults		Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/06/2020	3170471 Revenue - General Fund Royal Mencap Society	18588	1,310.33
lealth & Adults lealth & Adults		Long Term Long Term	HASS HASS	HAS ST Physical Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1110 AA1000	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152631 Revenue - General Fund St James Care Rest Home 3152998 Revenue - General Fund Foel Farm	16237 21101	1,262.87
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Residential Care Experiature	07/05/2020	3153214 Revenue - General Fund Kingfisher Court (Dolphin Care Ltd)	19863	2,052.75
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	02/04/2020	3135526 Revenue - General Fund Standards Care Limited	27214	680.00
lealth & Adults lealth & Adults		Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	04/05/2020	3147415 Revenue - General Fund All Care (GB) Ltd 3147416 Revenue - General Fund All Care (GB) Ltd	17876 17876	674.88 2.042.88
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	04/06/2020	3152213 Revenue - General Fund Standards Care Limited	27214	1,513.00
lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	04/06/2020	3165806 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd 3152617 Revenue - General Fund Abbey House Nursing Home	20853 16194	630.00 1.782.87
lealth & Adults		Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020	3152617 Revenue - General Fund Abbey House Nursing Home 3152620. Revenue - General Fund Abbey House Nursing Home	16194	
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3152622 Revenue - General Fund Abbey House Nursing Home	16194	
lealth & Adults		Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020	3152719 Revenue - General Fund St Johns Nursing Home (R & E Kitchen Care Ltd) 3152729 Revenue - General Fund Stanwell Rest Home Ltd	20565 20057	867.98 867.98
lealth & Adults		Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020	3152729 Revenue - General Fund Stanwell Rest Home Ltd 3152742 Revenue - General Fund Stanwell Rest Home Ltd	20057	965.74
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3152746 Revenue - General Fund Tendring Rest Home	18596	636.74
lealth & Adults lealth & Adults		Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020 07/05/2020	3152929 Revenue - General Fund Springfield House (R & E Kitchen Care Ltd) 3152938 Revenue - General Fund Pegmar Ltd	15260 18159	769.39 900.69
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020	3153006 Revenue - General Fund Brookvale Care Homes Ltd T/A Brookvale House	20582	1,040.00
lealth & Adults		Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3153022 Revenue - General Fund Lawnbrook Care Home	20102	769.39
lealth & Adults lealth & Adults		Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020 07/05/2020	3153023 Revenue - General Fund Lawnbrook Care Home 3153029 Revenue - General Fund Lawnbrook Care Home	20102 20102	861.74 936.00
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3153151 Revenue - General Fund The Hawthorns Care Home (Bondcare Ltd)	13835	
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3153191 Revenue - General Fund Fordingbridge Care Home (Sentinel Health Care Ltd)	17907	1,931.49
lealth & Adults		Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	14/04/2020	3141759 Revenue - General Fund AQS Homecare 3141843 Revenue - General Fund iCare Group Limited	20175 14570	798.00 1,711.90
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	20/04/2020	3138098 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	15161	666.88
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	20/04/2020	3143555 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091	2,940.90
lealth & Adults		Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	23/06/2020	3157727 Revenue - General Fund Bluebird Care (New Forest & Southampton) 3157728 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091 16091	718.30 732.95
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	23/06/2020	3157730 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091	718.30
lealth & Adults lealth & Adults		Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	23/06/2020 29/04/2020	3157731 Revenue - General Fund Bluebird Care (New Forest & Southampton) 3142165 Revenue - General Fund Selective Recruitment Ltd	16091 15494	696.85 2.080.00
lealth & Adults		Long Term Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	30/04/2020	3142105 Revenue - General Fund Selective Recruitment Ltd 3147678 Revenue - General Fund SUPPLIER NAME REDACTED	28504	
lealth & Adults		Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/06/2020	3162947 Revenue - General Fund All Care (GB) Ltd	17876	
lealth & Adults lealth & Adults		Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/06/2020 01/06/2020	3162962 Revenue - General Fund All Care (GB) Ltd 3162964 Revenue - General Fund All Care (GB) Ltd	17876 17876	1,021.44 766.08
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/06/2020	3163100 Revenue - General Fund All Care (GB) Ltd 3163100 Revenue - General Fund Heart2Heart Homecare Services Ltd	16081	
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/06/2020	3163101 Revenue - General Fund Heart2Heart Homecare Services Ltd	16081	3,106.00
lealth & Adults lealth & Adults		Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	01/06/2020 07/05/2020	3163104 Revenue - General Fund Heart2Heart Homecare Services Ltd 3153037 Revenue - General Fund Hartford Care SouthWest T/A Bethel House	16081 14799	908.75 1,188.62
lealth & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Experiature	07/05/2020	3153088 Revenue - General Fund Dunraven House	13934	1,077.54
lealth & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/05/2020	3156352 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740	555.69
lealth & Adults	HEAL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	03/06/2020	3164736 Revenue - General Fund Alina Homecare Specialist Care Ltd 3173422 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740 16740	624.51 624.51
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/06/2020	3165330 Revenue - General Fund Blossom Care For You Ltd	19770	4,393.40
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS ST Physical Support (Adults)	AA1250 AA1110	Private Contractors Private Contractors	ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3152678 Revenue - General Fund Ranvilles Nursing Residential Home 3152606 Revenue - General Fund Challoner House	20573 18109	1,589.74 1,517.83
lealth & Adults lealth & Adults		Long Term Long Term	HASS HASS	HAS ST Physical Support (Adults) HAS LT Non Mental Health Team (Older)	AA1110 AA1240	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Residential Care Expenditure	07/05/2020	3152606 Revenue - General Fund Challoner House 3152811 Revenue - General Fund Greensleeves Residential Care Home Ltd	18109 14312	
lealth & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	03/06/2020	3163981 Revenue - General Fund Dimensions (UK) Ltd	19579	
lealth & Adults lealth & Adults		Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Non Mental Health Team (Older)	AA1250 AA1240	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152654 Revenue - General Fund Kitnocks House Nursing Home 3153104 Revenue - General Fund The Redhouse Care Home	15758 15799	2,272.50 1,114.36
lealth & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Non Mental Health Learn (Older) HAS LT Mental Health Support (Adults)	AA1020	Private Contractors Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152892 Revenue - General Fund Peartree House	18631	956.38
lealth & Adults		Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3153071 Revenue - General Fund Sunrise of Bassett	15322	
lealth & Adults lealth & Adults		Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/05/2020 06/04/2020	3151381 Revenue - General Fund Heart2Heart Homecare Services Ltd 3136887 Revenue - General Fund AQS Homecare	16081 20175	1,965.00 37,112.85
lealth & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/05/2020	3156001 Revenue - General Fund Royal Mencap Society	18588	860.00
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/06/2020	3166112 Revenue - General Fund Abicare Services Ltd	14908	
lealth & Adults lealth & Adults		Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) LBHUs - Locally Based Hospital Units S75	AA1250 AA0100	Private Contractors Private Contractors	ASC Home Care Expenditure Private Providers	09/04/2020 03/06/2020	3138371 Revenue - General Fund Allied Healthcare 3164314 Revenue - General Fund Royal Mencap Society	19040 18588	36,050.00 963.20
lealth & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors Private Contractors	Private Providers	18/06/2020	3170472 Revenue - General Fund Royal Mencap Society	18588	963.20
lealth & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3153035 Revenue - General Fund South Africa Lodge Limited	13857	2,219.05
lealth & Adults lealth & Adults		Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Memory & Cognition Support (Older)	AA1000 AA1210	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3153089 Revenue - General Fund Titchfield Lodge (Voyage Care) 3152791 Revenue - General Fund Abbev Retirement Home	18774 13808	2,486.54 769.39
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/05/2020	3155992 Revenue - General Fund Royal Mencap Society	18588	878.16
lealth & Adults		Long Term	HASS	HAS ST Non Mental Health Team (Older)	AA1300	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152660 Revenue - General Fund Kitnocks House Nursing Home	15758	
lealth & Adults lealth & Adults		Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Non Mental Health Team (Adults)	AA1000 AA1040	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3153293 Revenue - General Fund CMG Homes 3152639 Revenue - General Fund Woolston Road (Voyage Care)	15902 15742	933.92 3.089.53
lealth & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	03/06/2020	3165193 Revenue - General Fund Mayfair Homecare	18838	540.46
lealth & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	29/06/2020	3173892 Revenue - General Fund Mayfair Homecare	18838	530.02
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Home Care Expenditure	07/05/2020 10/06/2020	3152931 Revenue - General Fund Springfield House (R & E Kitchen Care Ltd) 3167736 Revenue - General Fund Nobilis Care Ltd	15260 15384	769.39 840.00
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	316/736 Revenue - General Fund Nobilis Care Ltd 3167739 Revenue - General Fund Nobilis Care Ltd	15384 15384	2,160.00
	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167740 Revenue - General Fund Nobilis Care Ltd	15384	2,240.00
lealth & Adults				HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167746 Revenue - General Fund Nobilis Care Ltd	15384	700.00
lealth & Adults lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167748 Revenue - General Fund Nobilis Care Ltd	15384	

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Service_Label	Service_ Code Service_Division_Labe	Service_Division Code	Organisational_Unit_Label	Organisational_ nit_Code	Merchant_Category	diture	Date	umber e Supplier_Name	Supplier _ID Net_Amo
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3167753 Revenue - General Fund Nobilis Care Ltd 3167765 Revenue - General Fund Nobilis Care Ltd	15384 560 15384 3,080
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167826 Revenue - General Fund Apex Prime Care Ltd	15426 1,485
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3167846 Revenue - General Fund Apex Prime Care Ltd 3167865 Revenue - General Fund Apex Prime Care Ltd	15426 635 15426 627
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167867 Revenue - General Fund Apex Prime Care Ltd	15426 924
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3167883 Revenue - General Fund Apex Prime Care Ltd 3167925 Revenue - General Fund Apex Prime Care Ltd	15426 2,046 15426 808
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167939 Revenue - General Fund Apex Prime Care Ltd	15426 536
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3168004 Revenue - General Fund Apex Prime Care Ltd	15426 720
lealth & Adults lealth & Adults	HEAL Safeguarding AMH & OOH HEAL Long Term	HASA HASS	HAS LT Mental Health Support (Adults) HAS LT Non Mental Health Team (Adults)	AA1020 AA1040	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Nursing Home Expenditure	07/05/2020	3152848 Revenue - General Fund Holmhurst Care Home 3152700 Revenue - General Fund Saffronland Homes/Bonhomie Home	15269 971 14271 1.462
lealth & Adults	HEAL Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/05/2020	3156339 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740 989
lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	03/06/2020	3164724 Revenue - General Fund Alina Homecare Specialist Care Ltd 3173410 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740 1,137 16740 1.137
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	03/06/2020	3164008 Revenue - General Fund Dimensions (UK) Ltd	19579 531
lealth & Adults lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/05/2020 14/05/2020	3154429 Revenue - General Fund All Care (GB) Ltd 3154431 Revenue - General Fund All Care (GB) Ltd	17876 766 17876 1,012
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/05/2020	3154441 Revenue - General Fund All Care (GB) Ltd 3154444 Revenue - General Fund All Care (GB) Ltd	1/8/6 1,012 17876 1.148
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/05/2020	3154456 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd	20853 1,341
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Adults)	AA1200 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	03/06/2020 07/05/2020	3164573 Revenue - General Fund Dimensions (UK) Ltd 3152638 Revenue - General Fund Woolston Road (Voyage Care)	19579 611 15742 2,919
lealth & Adults	HEAL Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152849 Revenue - General Fund Holmhurst Care Home	15269 1,054
lealth & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	14/05/2020 14/05/2020	3154574 Revenue - General Fund Starlight Healthcare Ltd	14443 4,111 15384 840
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/05/2020	3154611 Revenue - General Fund Nobilis Care Ltd 3154612 Revenue - General Fund Nobilis Care Ltd	15384 840 15384 540
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/05/2020	3154615 Revenue - General Fund Nobilis Care Ltd	15384 2,160
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) LD Long Term Agreement - Residential	AA1250 AA0080	Private Contractors Private Contractors	ASC Home Care Expenditure Private Providers	14/05/2020 07/05/2020	3154652 Revenue - General Fund Nobilis Care Ltd 3152873 Revenue - General Fund Dimensions (UK) Ltd	15384 2,240 19579 1.941
lealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152812 Revenue - General Fund Greensleeves Residential Care Home Ltd	14312 769
lealth & Adults	HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	15/05/2020 15/05/2020	3153508 Revenue - General Fund Apex Prime Care Ltd	15426 1,155 15426 18,018
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/05/2020	3154724 Revenue - General Fund Apex Prime Care Ltd 3155037 Revenue - General Fund Homecare 4u Ltd	15426 18,018 15559 2,408
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/05/2020	3155056 Revenue - General Fund Homecare4u Ltd	15559 2,167
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/05/2020 15/05/2020	3155059 Revenue - General Fund Homecare4u Ltd 3155062 Revenue - General Fund Homecare4u Ltd	15559 756 15559 550
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/05/2020	3155067 Revenue - General Fund Homecare4u Ltd	15559 842
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/05/2020 15/06/2020	3155074 Revenue - General Fund Homecare4u Ltd 3168168 Revenue - General Fund Apex Prime Care Ltd	15559 705 15426 18.018
lealth & Adults	HEAL Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152744 Revenue - General Fund Stanwell Rest Home Ltd	20057 769
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152974 Revenue - General Fund White Lodge Rest Home Ltd	21083 820
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Learning & Disability Support (Adults)	AA1210 AA1000	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020	3153053 Revenue - General Fund The White House (Curdridge) Ltd 3153076 Revenue - General Fund Enham Trust	16249 1,851 19623 1,908
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153281 Revenue - General Fund Kingswalden Villas	15757 747
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/05/2020 03/06/2020	3156003 Revenue - General Fund Royal Mencap Society 3164331 Revenue - General Fund Royal Mencap Society	18588 553 18588 620
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/06/2020	3170488 Revenue - General Fund Royal Mencap Society	18588 620
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153242 Revenue - General Fund Thornbury House (Navisk Care Limited)	20018 1,404
lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/06/2020	3163973 Revenue - General Fund Dimensions (UK) Ltd 3164543 Revenue - General Fund Dimensions (UK) Ltd	19579 850 19579 971
lealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152822 Revenue - General Fund Greensleeves Residential Care Home Ltd	14312 769
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS ST Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1280 AA1210	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3153082 Revenue - General Fund Shivron Care Home Ltd T/A Buttercup House 3152918 Revenue - General Fund New Century Care (South Haven) Ltd	20194 676 19585 1,262
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/06/2020	3163978 Revenue - General Fund Dimensions (UK) Ltd	19579 590
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/06/2020	3164548 Revenue - General Fund Dimensions (UK) Ltd	19579 687
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/05/2020 17/05/2020	3155514 Revenue - General Fund Apex Prime Care Ltd 3155541 Revenue - General Fund Apex Prime Care Ltd	15426 1,039 15426 627
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/05/2020	3155555 Revenue - General Fund Apex Prime Care Ltd	15426 965
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/05/2020 17/05/2020	3155576 Revenue - General Fund Apex Prime Care Ltd 3155582 Revenue - General Fund Apex Prime Care Ltd	15426 911 15426 2,079
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/05/2020	3155583 Revenue - General Fund Apex Prime Care Ltd	15426 750
lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/05/2020 17/05/2020	3155584 Revenue - General Fund Apex Prime Care Ltd	15426 924 15426 2,211
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/05/2020	3155637 Revenue - General Fund Apex Prime Care Ltd 3155680 Revenue - General Fund Apex Prime Care Ltd	15426 2,211 15426 900
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152996 Revenue - General Fund Northlands House Nursing & Residential Home	20095 985
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Non Mental Health Team (Older) HAS LT Physical Support (Older)	AA1240 AA1250	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Residential Care Expenditure	07/05/2020	3153258 Revenue - General Fund Willett Lodge Care Home 3152666 Revenue - General Fund Oakwood Care Home	18482 1,337 13816 594
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152802 Revenue - General Fund Colbury Care Ltd - In Administration	18624 1,262
lealth & Adults lealth & Adults	HEAL Long Term HEAL Safeguarding AMH & OOH	HASS HASA	HAS LT Physical Support (Older) HAS LT Mental Health Support (Adults)	AA1250 AA1020	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152987 Revenue - General Fund The Maypole Nursing Centre 3153234 Revenue - General Fund Beach Road Residential Home	15279 1,002 15104 1,171
lealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153073 Revenue - General Fund Sunrise of Bassett	15322 1,411
lealth & Adults	HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older)	AA1210 AA1250	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Residential Care Expenditure	07/05/2020	3152778 Revenue - General Fund Wilton Manor Nursing Centre (Bupa)	16202 1,337 14456 1.151
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020	3153167 Revenue - General Fund Methodist Homes t/a Hampton Lodge 3152708 Revenue - General Fund Shaftesbury Rest Home	14456 1,151 16201 769
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/05/2020	3155792 Revenue - General Fund Whispers Care Solutions Ltd	19453 1,209
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Non Mental Health Team (Older)	AA1210 AA1240	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Residential Care Expenditure	07/05/2020	3152679 Revenue - General Fund Ranvilles Nursing Residential Home 3152667 Revenue - General Fund Oakwood Care Home	20573 1,011 13816 1.005
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/05/2020	3155897 Revenue - General Fund Nobilis Care Ltd	15384 2,220
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/05/2020	3155901 Revenue - General Fund Nobilis Care Ltd	15384 840
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Non Mental Health Team (Older)	AA1250 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	18/05/2020 07/05/2020	3155912 Revenue - General Fund Nobilis Care Ltd 3153241 Revenue - General Fund Weyspring Park	15384 560 18501 1.900
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152800 Revenue - General Fund Chandlers Ford Christian Nursing Home	20076 1,225
lealth & Adults	HEAL Long Term	HASS	Learning Disability Short Stay (Adults)	AA1070	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153277 Revenue - General Fund Cygnet Oakhurst Lodge	27780 3,820
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Physical Support (Older)	AA1210 AA1250	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Home Care Expenditure	07/05/2020 19/06/2020	3152657 Revenue - General Fund Kitnocks House Nursing Home 3170997 Revenue - General Fund Allied Healthcare	15758 2,272 19040 4,384
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/04/2020	3142953 Revenue - General Fund Apex Prime Care Ltd	15426 18,001
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/04/2020 20/04/2020	3144109 Revenue - General Fund Heart2Heart Homecare Services Ltd 3144123 Revenue - General Fund Heart2Heart Homecare Services Ltd	16081 1,258 16081 1.156
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/04/2020	3144126 Revenue - General Fund Heart2Heart Homecare Services Ltd	16081 1,088
lealth & Adults	HEAL Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153292 Revenue - General Fund Twynham Residential Care Home	21133 1,149
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults) HAS LT Learning & Disability Support (Older)	AA1040 AA1200	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Home Care Expenditure	07/05/2020 18/05/2020	3152629 Revenue - General Fund St James Care Rest Home 3155999 Revenue - General Fund Royal Mencao Society	16237 1,114 18588 518
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	03/06/2020	3164316 Revenue - General Fund Royal Mencap Society	18588 580
lealth & Adults lealth & Adults	HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Non Mental Health Team (Older)	AA1200 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	18/06/2020 07/05/2020	3170474 Revenue - General Fund Royal Mencap Society 3152959 Revenue - General Fund Aspen Lodge Care Home	18588 580 15776 980
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Non Mental Health Team (Older) LD Long Term Agreement - Residential	AA1240 AA0080	Private Contractors Private Contractors	ASC Residential Care Expenditure Private Providers	07/05/2020	3152959 Revenue - General Fund Aspen Lodge Care Home 3152864 Revenue - General Fund Dimensions (UK) Ltd	15776 980 19579 1,941
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153297 Revenue - General Fund Deerhurst	17836 1,370
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	18/05/2020 03/06/2020	3156337 Revenue - General Fund Alina Homecare Specialist Care Ltd 3164721 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740 555 16740 624
lealth & Adults lealth & Adults	HEAL Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	29/06/2020	3173407 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740 624
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152676 Revenue - General Fund Chilworth Care Ltd - Peel House Nursing Home	18124 1,337

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ealth & Adults ealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/06/2020 29/06/2020	3165324 Revenue - General Fund PBS4 3173927 Revenue - General Fund PBS4	16958 6 16958 6
lealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152980 Revenue - General Fund White Lodge Rest Home Ltd	21083 8
Health & Adults Health & Adults	HEAL Safeguarding AMH & OOH HEAL Long Term	HASA HASS	HAS LT Mental Health Support (Adults) HAS LT Memory & Cognition Support (Older)	AA1020 AA1210	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3153208 Revenue - General Fund Saffronland Homes/Bonhomie Sarisbury Green 3152658 Revenue - General Fund Kitnocks House Nursing Home	16442 2,0 15758 2,2
Health & Adults	HEAL Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152843 Revenue - General Fund Holmhurst Care Home	15269 9
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Non Mental Health Team (Older)	AA1250 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	21/04/2020 07/05/2020	3142357 Revenue - General Fund Apex Prime Care Ltd 3152814 Revenue - General Fund Greensleeves Residential Care Home Ltd	15426 5 14312 5
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152663 Revenue - General Fund Oakwood Care Home	13816 7
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152774 Revenue - General Fund Wilton Manor Nursing Centre (Bupa)	16202 1,0
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS ST Physical Support (Older) HAS LT Physical Support (Older)	AA1310 AA1250	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Home Care Expenditure	07/05/2020 21/04/2020	3152611 Revenue - General Fund White Lodge Rest Home Ltd 3143615 Revenue - General Fund Apex Prime Care Ltd	21083 8 15426 9
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3143629 Revenue - General Fund Apex Prime Care Ltd	15426
Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Non Mental Health Team (Older) LD Long Term Agreement - Residential	AA1240 AA0080	Private Contractors Private Contractors	ASC Nursing Home Expenditure Private Providers	07/05/2020	3153183 Revenue - General Fund Crossways Nursing Home 3152865 Revenue - General Fund Dimensions (UK) Ltd	15007 1,0 19579 2,0
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/06/2020	3163972 Revenue - General Fund Dimensions (UK) Ltd	19579 5
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020 21/04/2020	3144421 Revenue - General Fund Apex Prime Care Ltd 3144430 Revenue - General Fund Apex Prime Care Ltd	15426 1,5 15426 2,5
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	314446 Revenue - General Fund Apex Prime Care Ltd	15426 2,0
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020 21/04/2020	3144473 Revenue - General Fund Apex Prime Care Ltd 3144495 Revenue - General Fund Apex Prime Care Ltd	15426 € 15426 1,0
Health & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020	3144503 Revenue - General Fund Apex Prime Care Ltd	15426 1,0 15426 9
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144505 Revenue - General Fund Apex Prime Care Ltd	15426
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020 21/04/2020	3144509 Revenue - General Fund Apex Prime Care Ltd 3144512 Revenue - General Fund Apex Prime Care Ltd	15426 € 15426 1,8
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144518 Revenue - General Fund Apex Prime Care Ltd	15426 1,7
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020 21/04/2020	3144519 Revenue - General Fund Apex Prime Care Ltd 3144586 Revenue - General Fund Apex Prime Care Ltd	15426 6 15426 1,8
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144611 Revenue - General Fund Apex Prime Care Ltd	15426 7
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020 21/04/2020	3144642 Revenue - General Fund Homecare4u Ltd 3144666 Revenue - General Fund Homecare4u Ltd	15559 2,4 15559 7
Health & Adults Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Learning & Disability Support (Adults)	AA1250 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/06/2020	3144bbb Revenue - General Fund Homecare4u Ltd 3164542 Revenue - General Fund Dimensions (UK) Ltd	15559 / 19579 6
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1040	Private Contractors	ASC Home Care Expenditure	18/06/2020	3170458 Revenue - General Fund Roberts Lodge (Rymacare Limited)	27451 7
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS PASS	HAS LT Non Mental Health Team (Adults) HAS LT Physical Support (Older)	AA1040 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020	3152810 Revenue - General Fund Godfrey Olsen House 3152842 Revenue - General Fund Hollmhurst Care Home	21914 1,3 15269 9
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158558 Revenue - General Fund Blossom Care For You Ltd	19770
Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020	3158559 Revenue - General Fund Blossom Care For You Ltd 3158577 Revenue - General Fund Blossom Care For You Ltd	19770 S
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/06/2020	3165500 Revenue - General Fund Willow Brook / Assure Health Care Group	16961 7
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/06/2020 18/06/2020	3173331 Revenue - General Fund Willow Brook / Assure Health Care Group 3170409 Revenue - General Fund Willow Brook / Assure Health Care Group	16961 5 16961 8
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1000 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/05/2020	3170409 Revenue - General Fund Willow Brook / Assure Health Care Group 3158181 Revenue - General Fund Allied Healthcare	19040 4,4
Health & Adults Health & Adults	HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/05/2020 22/06/2020	3158183 Revenue - General Fund Allied Healthcare 3171644 Revenue - General Fund Blossom Care For You Ltd	19040 4,3 19770 2,5
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/06/2020	31/1644 Revenue - General Fund Blossom Care For You Ltd 3171649 Revenue - General Fund Blossom Care For You Ltd	19770 2,5 19770 8
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/06/2020	3171660 Revenue - General Fund Blossom Care For You Ltd	19770 7
Health & Adults Health & Adults	HEAL Long Term HEAL Safeguarding AMH & OOH	HASS HASA	HAS LT Physical Support (Older) HAS LT Mental Health Support (Adults)	AA1250 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/06/2020 18/05/2020	3171663 Revenue - General Fund Blossom Care For You Ltd 3156810 Revenue - General Fund Mayfair Homecare	19770 2,4 18838 5
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3153112 Revenue - General Fund Oak Lodge Nursing Home	18642 1,0
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Memory & Cognition Support (Adults)	AA1050 AA1010	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152986 Revenue - General Fund The Maypole Nursing Centre 3152740 Revenue - General Fund Stanwell Rest Home Ltd	15279 9 20057 7
Health & Adults	HEAL Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/05/2020	3156350 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740 5
Health & Adults	HEAL Long Term	ASS 224H	LBHUs - Locally Based Hospital Units S75 I BHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	03/06/2020	3164734 Revenue - General Fund Alina Homecare Specialist Care Ltd 3173420 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740 6
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152649 Revenue - General Fund Craegmoor Brooke House Priory	16693 1,4
Health & Adults Health & Adults	HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Residential Care Expenditure ASC Home Care Expenditure	07/05/2020	3153091 Revenue - General Fund Leeside - Valley Road 3164014 Revenue - General Fund Dimensions (UK) Ltd	21380 2,5 19579 6
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/06/2020	3164014 Revenue - General Fund Dimensions (UK) Ltd 3164578 Revenue - General Fund Dimensions (UK) Ltd	19579 6 19579 7
Health & Adults	HEAL Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/05/2020	3156355 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740 8
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	03/06/2020 29/06/2020	3164739 Revenue - General Fund Alina Homecare Specialist Care Ltd 3173425 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740 S
Health & Adults	HEAL Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152625 Revenue - General Fund St James Care Rest Home	16237 1,0
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Non Mental Health Team (Older) LD Long Term Agreement - Residential	AA1240 AA0080	Private Contractors Private Contractors	ASC Nursing Home Expenditure Private Providers	07/05/2020 07/05/2020	3152759 Revenue - General Fund Wilton Manor Nursing Centre (Bupa) 3152869 Revenue - General Fund Dimensions (UK) Ltd	16202 8 19579 2,0
Health & Adults	HEAL Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153177 Revenue - General Fund Chesham House/ Choice Care Group	16378 2,4
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/04/2020 25/06/2020	3145586 Revenue - General Fund Allied Healthcare 3172626 Revenue - General Fund All Care (GB) Ltd	19040 4,3 17876 1,4
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/06/2020	3172629 Revenue - General Fund All Care (GB) Ltd	17876 1,4 17876 2,0
Health & Adults	HEAL Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/06/2020	3172633 Revenue - General Fund All Care (GB) Ltd	17876 9
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3152710 Revenue - General Fund Shaftesbury Rest Home 3152699 Revenue - General Fund Saffronland Homes/Bonhomie Home	16201 8 14271 1,5
Health & Adults	HEAL Long Term	HASS HASA	HAS LT Learning & Disability Support (Adults)	AA1000 AA1020	Private Contractors Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153096 Revenue - General Fund West Road (Voyage Care) 3153225 Revenue - General Fund Cambria House	17780 2,2 17441 2,5
Health & Adults Health & Adults	HEAL Safeguarding AMH & OOH HEAL Long Term	HASA HASS	HAS LT Mental Health Support (Adults) HAS LT Non Mental Health Team (Older)	AA1020 AA1240	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3153225 Revenue - General Fund Cambria House 3152734 Revenue - General Fund Stanwell Rest Home Ltd	17441 2,5 20057 7
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152674 Revenue - General Fund Oakwood Care Home	13816 6
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) LD Long Term Agreement - Residential	AA1250 AA0080	Private Contractors Private Contractors	ASC Nursing Home Expenditure Private Providers	07/05/2020 07/05/2020	3152891 Revenue - General Fund Oaklands House Nursing Home (LRH Homes) 3153254 Revenue - General Fund New Horizons (Voyage Care)	19561 1,0 18358 2,4
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153205 Revenue - General Fund Willow Brook / Assure Health Care Group	16961 2,4
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020	3153298 Revenue - General Fund Oakcroft (Voyage Care) 3153206 Revenue - General Fund Willow Brook / Assure Health Care Group	19407 2,1 16961 1,5
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020	3153206 Revenue - General Fund Autism Hampshire	18146 1,5
Health & Adults	HEAL Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153226 Revenue - General Fund Portchester Lodge	21436 2,0
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3153118 Revenue - General Fund Oak Lodge Nursing Home 3152779 Revenue - General Fund Wilton Manor Nursing Centre (Bupa)	18642 1,0 16202 8
Health & Adults	HEAL Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152846 Revenue - General Fund Holmhurst Care Home	15269 9
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Non Mental Health Team (Older) HAS LT Memory & Cognition Support (Older)	AA1240 AA1210	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152819 Revenue - General Fund Greensleeves Residential Care Home Ltd 3152946 Revenue - General Fund Bitterne Care Homes Ltd-St Catherines Care Home	14312 5 20085 7
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152640 Revenue - General Fund Fair Havens Christian Home	17668 7
Health & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153069 Revenue - General Fund Valley Lodge	19709 7
Health & Adults Health & Adults	HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152772 Revenue - General Fund Wilton Manor Nursing Centre (Bupa) 3152860 Revenue - General Fund Mycare Homes Ltd (Rosewood Care Home)	16202 1,0 20080 1,0
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3153160 Revenue - General Fund Methodist Homes t/a Hampton Lodge	14456 8
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152789 Revenue - General Fund Abbey Retirement Home 3153159 Revenue - General Fund Methodist Homes t/a Hampton Lodge	13808 7 14456 1,1
Health & Adults	HEAL Long Term	HASS	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152608 Revenue - General Fund Pinewood Care Home	16254 7
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Physical Support (Older)	AA1210 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3152754 Revenue - General Fund Poplars Care Home 3152909 Revenue - General Fund New Century Care (South Haven) Ltd	18616 1,0 19585 8
Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152909 Revenue - General Fund New Century Care (South Haven) Ltd 3152724 Revenue - General Fund Stanwell Rest Home Ltd	19585 8 20057 7
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152738 Revenue - General Fund Stanwell Rest Home Ltd	20057 7
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Physical Support (Older)	AA1210 AA1250	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3152803 Revenue - General Fund Colbury Care Ltd - In Administration 3152880 Revenue - General Fund Oaklands House Nursing Home (LRH Homes)	18624 1,2 19561 1,1
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Service_Label	Service_ Code	Service_Division ervice_Division_Label Service_Division	n_ Organisational_Unit_Label	Organisational_ nit_Code	U Merchant_Category	Summary_of_the_purpose_of_the_exp diture	oen Date	Transaction_N Capital_and_Revenu umber e Supplier_Name	Supplier _ID N	Net_Amount
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3153169 Revenue - General Fund Methodist Homes t/a Hampton Lodge 3153001 Revenue - General Fund Home Park Nursing Home	14456 13856	965.74 954.51
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152641 Revenue - General Fund Fair Havens Christian Home	17668	891.49
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3152858 Revenue - General Fund Mycare Homes Ltd (Rosewood Care Home) 3152908 Revenue - General Fund New Century Care (South Haven) Ltd	20080 19585	1,196.00 867.98
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3153158 Revenue - General Fund Methodist Homes t/a Hampton Lodge	14456	1,188.62
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3153027 Revenue - General Fund Lawnbrook Care Home 3152890 Revenue - General Fund Oaklands House Nursing Home (LRH Homes)	20102 19561	
lealth & Adults	HEAL Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152921 Revenue - General Fund Springfield House (R & E Kitchen Care Ltd.)	15260	769.39
Health & Adults Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Non Mental Health Team (Adults)	AA1210 AA1040	Private Contractors	ASC Nursing Home Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3153113 Revenue - General Fund Oak Lodge Nursing Home	18642 15776	1,061.01
lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults) HAS LT Memory & Cognition Support (Older)	AA1040 AA1210	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020	3152960 Revenue - General Fund Aspen Lodge Care Home 3152760 Revenue - General Fund Wilton Manor Nursing Centre (Bupa)	16202	928.20 1,188.62
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Home Care Expenditure	07/05/2020 27/04/2020	3153109 Revenue - General Fund Oak Lodge Nursing Home 3146899 Revenue - General Fund Blossom Care For You Ltd	18642 19770	1,061.01 817.00
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146911 Revenue - General Fund Blossom Care For You Ltd	19770	
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020 27/04/2020	3146913 Revenue - General Fund Blossom Care For You Ltd 3146915 Revenue - General Fund Blossom Care For You Ltd	19770 19770	
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/04/2020	3144236 Revenue - General Fund Apex Prime Care Ltd	15426	730.13
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS ST Non Mental Health Team (Older)	AA1250 AA1300	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Nursing Home Expenditure	28/05/2020 07/05/2020	3154948 Revenue - General Fund Berkeley Home Health Ltd 3152948 Revenue - General Fund Bitterne Care Homes Ltd-St Catherines Care Home	18451 20085	3,850.50 780.00
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/05/2020	3159236 Revenue - General Fund Apex Prime Care Ltd	15426	585.75
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3153019 Revenue - General Fund Brookvale Care Homes Ltd T/A Brookvale House 3152725 Revenue - General Fund Stanwell Rest Home Ltd	20582	769.39 769.39
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152874 Revenue - General Fund Dimensions (UK) Ltd	19579	1,941.06
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152681 Revenue - General Fund Rowan House 3152680 Revenue - General Fund Rowan House	15749 15749	769.39 769.39
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/06/2020	3173974 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd	20853	504.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS ST Physical Support (Older) HAS LT Physical Support (Older)	AA1310 AA1250	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Home Care Expenditure	07/05/2020 30/04/2020	3152612 Revenue - General Fund Brookvale Care Homes Ltd T/A Brookvale House 3148038 Revenue - General Fund Whispers Care Solutions Ltd	20582 19453	717.24 897.75
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	04/05/2020	3150563 Revenue - General Fund New Forest Nursing Home (Sentinel Health Care Ltd)	16707	6,400.12
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3152712 Revenue - General Fund St Johns Nursing Home (R & E Kitchen Care Ltd) 3152715 Revenue - General Fund St Johns Nursing Home (R & E Kitchen Care Ltd)	20565 20565	867.98 836.47
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152722 Revenue - General Fund St Johns Nursing Home (R & E Kitchen Care Ltd)	20565	1,262.87
Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Nursing Home Expenditure	07/05/2020	3152923 Revenue - General Fund Springfield House (R & E Kitchen Care Ltd) 3152766 Revenue - General Fund Wilton Manor Nursing Centre (Bupa)	15260 16202	
lealth & Adults	HEAL Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152788 Revenue - General Fund Abbey Retirement Home	13808	769.39
lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Non Mental Health Team (Older)	AA1210 AA1240	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Residential Care Expenditure	07/05/2020	3152768 Revenue - General Fund Wilton Manor Nursing Centre (Bupa) 3153026 Revenue - General Fund Lawnbrook Care Home	16202 20102	867.98 713.23
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152670 Revenue - General Fund Oakwood Care Home	13816	769.39
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152978 Revenue - General Fund White Lodge Rest Home Ltd 3152624 Revenue - General Fund Avondale Lodge Rest Home	21083 21018	820.46 817.23
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152755 Revenue - General Fund Poplars Care Home	18616	947.23
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3152940 Revenue - General Fund Pegmar Ltd 3152941 Revenue - General Fund Pegmar Ltd	18159 18159	867.98 867.98
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152943 Revenue - General Fund Pegmar Ltd	18159	867.98
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3152769 Revenue - General Fund Wilton Manor Nursing Centre (Bupa) 3152773 Revenue - General Fund Wilton Manor Nursing Centre (Bupa)	16202 16202	
lealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Physical Support (Older)	AA1210 AA1250	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Nursing Home Expenditure	07/05/2020	3153130 Revenue - General Fund The Hawthorns Care Home (Bondcare Ltd)	13835	1,262.87
lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Nursing Home Expenditure	07/05/2020	3153140 Revenue - General Fund The Hawthorns Care Home (Bondcare Ltd) 3153145 Revenue - General Fund The Hawthorns Care Home (Bondcare Ltd)	13835 13835	1,300.00
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3153150 Revenue - General Fund The Hawthorns Care Home (Bondcare Ltd)	13835	1,300.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152758 Revenue - General Fund Wilton Manor Nursing Centre (Bupa) 3153204 Revenue - General Fund Anchor Trust - Mayflower Court Care Home	16202 16441	1,040.00 1,114.36
lealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Physical Support (Older)	AA1210 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020	3153011 Revenue - General Fund Anchor Trust - Maynower Court Care Home 3153011 Revenue - General Fund Brookvale Care Homes Ltd T/A Brookvale House	20582	
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Other Long Term Expenditure	07/05/2020 16/06/2020	3152672 Revenue - General Fund Oakwood Care Home 3168770 Revenue - General Fund Two Saints Ltd	13816 13821	650.73 30,000.00
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152782 Revenue - General Fund Wilton Manor Nursing Centre (Bupa)	16202	867.98
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Non Mental Health Team (Older) HAS LT Physical Support (Older)	AA1240 AA1250	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3152689 Revenue - General Fund Saffronland Homes/Bonhomie Home 3152989 Revenue - General Fund The Maypole Nursing Centre	14271 15279	
lealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153077 Revenue - General Fund Shivron Care Home Ltd T/A Buttercup House	20194	1,151.49
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152887 Revenue - General Fund Oaklands House Nursing Home (LRH Homes) 3153162 Revenue - General Fund Methodist Homes t/a Hampton Lodge	19561 14456	853.22 965.74
lealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Physical Support (Older)	AA1210 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020	3152733 Revenue - General Fund Methodist Homes t/a Hampton Lodge 3152733 Revenue - General Fund Stanwell Rest Home Ltd	20057	769.39
lealth & Adults	HEAL Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3153161 Revenue - General Fund Methodist Homes t/a Hampton Lodge	14456	
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152993 Revenue - General Fund Northlands House Nursing & Residential Home 3152767 Revenue - General Fund Wilton Manor Nursing Centre (Bupa)	20095 16202	
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152798 Revenue - General Fund Chandlers Ford Christian Nursing Home 3152709 Revenue - General Fund Shaftesbury Rest Home	20076 16201	1,188.62 884.00
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152709 Revenue - General Fund Shartesoury Rest Home 3152621 Revenue - General Fund Abbey House Nursing Home	16194	
Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152705 Revenue - General Fund Shaftesbury Rest Home 3153123 Revenue - General Fund Hartford Care 5 Ltd T/A West Cliff Hall	16201 18238	
Health & Adults Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152905 Revenue - General Fund New Century Care (South Haven) Ltd	19585	1,128.19
lealth & Adults	HEAL Safeguarding AMH &	DOH HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020	3152830 Revenue - General Fund Haven Rose Residential Care Home Ltd	20053	
Health & Adults Health & Adults	HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3153262 Revenue - General Fund Avenue Care Fareham Ltd 3152677 Revenue - General Fund Chilworth Care Ltd - Peel House Nursing Home	21319 18124	987.90
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Sensory Support (Adults) HAS LT Physical Support (Older)	AA1060 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	10/06/2020 07/05/2020	3168012 Revenue - General Fund Apex Prime Care Ltd 3152748 Revenue - General Fund The Gables Rest Home	15426 17171	
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020	3152/48 Revenue - General Fund Tine Gables Rest Home 3152668 Revenue - General Fund Oakwood Care Home	13816	
Health & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Sensory Support (Older)	AA1260 AA1210	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167767 Revenue - General Fund Nobilis Care Ltd	15384 14456	1,920.00
lealth & Adults lealth & Adults	HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3153168 Revenue - General Fund Methodist Homes t/a Hampton Lodge 3152765 Revenue - General Fund Wilton Manor Nursing Centre (Bupa)	1445b 16202	
lealth & Adults	HEAL Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152942 Revenue - General Fund Pegmar Ltd	18159	
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3153202 Revenue - General Fund Anchor Trust - Mayflower Court Care Home 3152885 Revenue - General Fund Oaklands House Nursing Home (LRH Homes)	16441 19561	1,844.96 882.54
lealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3153107 Revenue - General Fund Oak Lodge Nursing Home	18642	1,061.01
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3153030 Revenue - General Fund Lawnbrook Care Home 3152895 Revenue - General Fund Peartree House	20102 18631	829.09 2,718.77
lealth & Adults	HEAL Long Term	HASS	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Nursing Home Expenditure	27/04/2020	3143116 Revenue - General Fund St Johns Nursing Home (R & E Kitchen Care Ltd)	20565	6,536.15
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3152917 Revenue - General Fund New Century Care (South Haven) Ltd 3153221 Revenue - General Fund Fryers House	19585 18531	
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152815 Revenue - General Fund Greensleeves Residential Care Home Ltd	14312	769.39
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152925 Revenue - General Fund Springfield House (R & E Kitchen Care Ltd) 3152947 Revenue - General Fund Bitterne Care Homes Ltd-St Catherines Care Home	15260 20085	769.39 769.39
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3153165 Revenue - General Fund Methodist Homes t/a Hampton Lodge	14456	1,188.62
Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152793 Revenue - General Fund Ashwood Rest Home Ltd 3153013 Revenue - General Fund Brookvale Care Homes Ltd T/A Brookvale House	18618 20582	891.49 769.39
lealth & Adults	HEAL Long Term	HASS	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152704 Revenue - General Fund Shaftesbury Rest Home	16201	769.39
Health & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152961 Revenue - General Fund Aspen Lodge Care Home	15776 19585	999.86 853.22
lealth & Adults lealth & Adults	HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Residential Care Expenditure	07/05/2020	3152915 Revenue - General Fund New Century Care (South Haven) Ltd 3152997 Revenue - General Fund Northlands House Nursing & Residential Home	19585 20095	766.69
fealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	18/05/2020	3156822 Revenue - General Fund Mayfair Homecare	18838	674.85

Service_Label	Service_ Code	Service_Division_Label	Service_Division	Organisational_Unit_Label	Organisational_ nit_Code	U Merchant_Category	Summary_of_the_purpose_of_the_expediture	en Date	Transaction_N Capital_and_Revenu umber e Supplier_Name	Supplier _ID Net_	t_Amount
lealth & Adults lealth & Adults		ong Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	14/04/2020 14/05/2020	3138380 Revenue - General Fund Living Ambitions Ltd 3154616 Revenue - General Fund Nobilis Care Ltd	19796 15384	6,682.44 560.00
lealth & Adults	HEAL L	ong Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	03/06/2020	3165213 Revenue - General Fund Mayfair Homecare	18838	716.94
lealth & Adults lealth & Adults		ong Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Physical Support (Older)	AA1210 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	29/06/2020 07/05/2020	3173862 Revenue - General Fund Mayfair Homecare 3152855 Revenue - General Fund Linden House Rest Home		519.14 1.040.00
lealth & Adults	HEAL L	ong Term ong Term	HASS	HAS LT Priysical Support (Older) HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020	3153203 Revenue - General Fund Linden House Kest Home 3153203 Revenue - General Fund Anchor Trust - Mayflower Court Care Home		1,040.00
lealth & Adults lealth & Adults	HEAL L	ong Term ong Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3153114 Revenue - General Fund Oak Lodge Nursing Home 3152683 Revenue - General Fund Rowan House	18642 : 15749	1,061.01 769.39
lealth & Adults	HEAL L	ong Term ong Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152747 Revenue - General Fund The Gables Rest Home	17171	921.23
lealth & Adults lealth & Adults		ong Term ong Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Physical Support (Older)	AA1210 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Nursing Home Expenditure	07/05/2020	3153042 Revenue - General Fund Glen Heather N/Rest Home 3152636 Revenue - General Fund Durban House Nursing Home	17201 21019	769.39 837.51
lealth & Adults		ong Term ong Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors Private Contractors	Private Providers	18/05/2020	3156766 Revenue - General Fund Durban House Nursing Home 3156766 Revenue - General Fund Chessel Support Services Ltd	15873	806.33
lealth & Adults lealth & Adults		ong Term	HASS	LBHUs - Locally Based Hospital Units S75 HAS LT Learning & Disability Support (Adults)	AA0100 AA1000	Private Contractors Private Contractors	Private Providers ASC Home Care Expenditure	18/05/2020 18/05/2020	3156773 Revenue - General Fund Chessel Support Services Ltd 3156307 Revenue - General Fund Wessex Regional Care Limited	15873 21120	806.33 550.90
lealth & Adults		.ong Term .ong Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/06/2020	3156307 Revenue - General Fund Wessex Regional Care Limited 3164696 Revenue - General Fund Wessex Regional Care Limited	21120 21120	645.26
lealth & Adults	HEAL L	ong Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/06/2020	3170508 Revenue - General Fund Wessex Regional Care Limited	21120	645.26
lealth & Adults lealth & Adults		ong Term ong Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Learning & Disability Support (Adults)	AA1210 AA1000	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152967 Revenue - General Fund White Lodge Rest Home Ltd 3153299 Revenue - General Fund Ewer Court	21083 26248	820.46 1,304.88
lealth & Adults	HEAL L	ong Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152763 Revenue - General Fund Wilton Manor Nursing Centre (Bupa)	16202	965.74
lealth & Adults lealth & Adults		ong Term ong Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Physical Support (Older)	AA1210 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3152739 Revenue - General Fund Stanwell Rest Home Ltd 3152762 Revenue - General Fund Wilton Manor Nursing Centre (Bupa)	20057 16202	797.06 867.98
lealth & Adults	HEAL L	ong Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152926 Revenue - General Fund Springfield House (R & E Kitchen Care Ltd)	15260	769.39
lealth & Adults lealth & Adults		ong Term ong Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3153164 Revenue - General Fund Methodist Homes t/a Hampton Lodge 3152795 Revenue - General Fund Ashwood Rest Home Ltd	14456 18618	867.98 1.233.23
lealth & Adults	HEAL L	ong Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152878 Revenue - General Fund Oaklands House Nursing Home (LRH Homes)	19561	1,337.23
lealth & Adults		ong Term	HASS	HAS LT Physical Support (Older) LBHUs - Locally Based Hospital Units S75	AA1250 AA0100	Private Contractors Private Contractors	ASC Nursing Home Expenditure Private Providers	07/05/2020	3152992 Revenue - General Fund The Maypole Nursing Centre 3147165 Revenue - General Fund Chessel Support Services Ltd		1,055.08
lealth & Adults		ong Term ong Term	HASS	LBHUS - Locally Based Hospital Units S75 LBHUS - Locally Based Hospital Units S75	AA0100	Private Contractors Private Contractors	Private Providers Private Providers	28/04/2020	3147167 Revenue - General Fund Chessel Support Services Ltd 3147167 Revenue - General Fund Chessel Support Services Ltd		9,030.84
lealth & Adults		ong Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	29/06/2020	3173720 Revenue - General Fund Chessel Support Services Ltd	15873	903.08
lealth & Adults lealth & Adults	HEAL S	safeguarding AMH & OOH .ong Term	HASA HASS	HAS LT Mental Health Support (Adults) HAS LT Physical Support (Older)	AA1020 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152966 Revenue - General Fund White Lodge Rest Home Ltd 3152927 Revenue - General Fund Springfield House (R & E Kitchen Care Ltd)	21083 15260	820.46 742.87
lealth & Adults	HEAL L	ong Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152856 Revenue - General Fund Linden House Rest Home		1,054.87
lealth & Adults lealth & Adults		ong Term ong Term	HASS HASS	HAS LT Physical Support (Older) LD Long Term Agreement - Residential	AA1250 AA0080	Private Contractors Services	ASC Residential Care Expenditure Purchased Services	07/05/2020 16/04/2020	3153062 Revenue - General Fund Lavender House (M&B Care Group Ltd) 3141883 Revenue - General Fund Dimensions (UK) Ltd	17300 19579	769.39 6,795.61
lealth & Adults	HEAL L	ong Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153068 Revenue - General Fund Easthill Home for Deaf People	17424	1,102.40
lealth & Adults lealth & Adults		ong Term ong Term	HASS HASS	Learning Disability Short Stay (Adults) Learning Disability Short Stay (Older)	AA1070 AA1270	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	26/05/2020 14/05/2020	3158789 Revenue - General Fund The Providence Projects Rehab Group Ltd T/A The Providence Projects 3154453 Revenue - General Fund Cwello Lodge (Auckland Care Ltd)	26289 16288	702.04 5.152.32
lealth & Adults	HEAL L	ong Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	23/06/2020	3171085 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	1,276.85
lealth & Adults lealth & Adults		ong Term ong Term	HASS HASS	HAS LT Memory & Cognition Support (Older) West Support Team - S75	AA1210 AA0230	Private Contractors Salaries & Wages	ASC Residential Care Expenditure Temporary Employment Agency	07/05/2020 07/04/2020	3153010 Revenue - General Fund Brookvale Care Homes Ltd T/A Brookvale House 3136010 Revenue - General Fund Hays Specialist Recruitment Ltd	20582 14265	769.39 1,051.92
lealth & Adults	HEAL L	ong Term	HASS	West Support Team - S75	AA0230	Salaries & Wages	Temporary Employment Agency	12/06/2020	3163647 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	2,534.93
lealth & Adults		ong Term	HASS	West Support Team - S75 West Support Team - S75	AA0230 AA0230	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	20/04/2020	3142525 Revenue - General Fund Hays Specialist Recruitment Ltd 3143406 Revenue - General Fund Hays Specialist Recruitment Ltd		3,042.63 1,035.30
lealth & Adults	HEAL L	ong Term ong Term	HASS	West Support Team - S75 West Support Team - S75	AA0230 AA0230	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	21/05/2020	3143406 Revenue - General Fund Hays Specialist Recruitment Ltd 3155232 Revenue - General Fund Hays Specialist Recruitment Ltd		1,035.30
lealth & Adults	HEAL F	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	05/05/2020	3150810 Revenue - General Fund Hays Specialist Recruitment Ltd		8,383.44
lealth & Adults	HEAL F	Ph Management & Overheads Ph Management & Overheads	PH4 PH4	Public Health Management & Overhead Account Public Health Management & Overhead Account	AP0410 AP0410	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/06/2020	3155248 Revenue - General Fund Hays Specialist Recruitment Ltd 3162602 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265	798.65 4.191.72
lealth & Adults	HEAL F	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	18/05/2020	3155256 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	2,095.86
lealth & Adults lealth & Adults		ong Term ong Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/06/2020 18/06/2020	3165379 Revenue - General Fund Care Group Limited 3170825 Revenue - General Fund Care Group Limited	14570 14570	512.08 511.35
lealth & Adults	HEAL L	ong Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153170 Revenue - General Fund Willow Brook House	19228	769.39
lealth & Adults lealth & Adults		ong Term ong Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3153196 Revenue - General Fund Market Lavington Care Home 3153261 Revenue - General Fund Cheybassa Lodge Residential Home	18421 17134	772.62 914.16
lealth & Adults	HEAL F	ong Term Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	09/04/2020	3131561 Revenue - General Fund Cheybassa Lodge Residential Home 3131561 Revenue - General Fund Bestway National Chemist Ltd t/a Well	20487	748.50
lealth & Adults	HEAL L	ong Term	HASS HASP	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3153110 Revenue - General Fund Oak Lodge Nursing Home		2,191.49
lealth & Adults lealth & Adults		Provider Services Provider Services	HASP	32 Kentish Rd Respite Services Holcroft House - Long stay older person with mild dementia	AA0070 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/05/2020 10/04/2020	3157648 Revenue - General Fund Hays Specialist Recruitment Ltd 3140979 Revenue - General Fund Angel Human Resources Ltd	14265 1 14307	2,526.81 661.69
lealth & Adults	HEAL F	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	12/05/2020	3153734 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	583.17
lealth & Adults lealth & Adults		Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/06/2020 16/06/2020	3168890 Revenue - General Fund Hays Specialist Recruitment Ltd 3168968 Revenue - General Fund Hays Specialist Recruitment Ltd		2,836.99 1,650.48
lealth & Adults	HEAL F	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	16/06/2020	3169017 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	2,042.86
lealth & Adults lealth & Adults		Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/06/2020 16/06/2020	3169282 Revenue - General Fund Angel Human Resources Ltd 3169285 Revenue - General Fund Angel Human Resources Ltd	14307 14307	874.10 535.80
lealth & Adults	HEAL F	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	17/04/2020	3142683 Revenue - General Fund Angel Human Resources Ltd	14307	827.12
lealth & Adults lealth & Adults		Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/04/2020 22/04/2020	3144141 Revenue - General Fund Angel Human Resources Ltd 3142868 Revenue - General Fund Hays Specialist Recruitment Ltd	14307 14265	821.84 3,633.40
lealth & Adults	HEAL F	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	23/04/2020	3142838 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1	13,075.80
lealth & Adults lealth & Adults		Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/06/2020 24/06/2020	3171090 Revenue - General Fund Hays Specialist Recruitment Ltd 3171112 Revenue - General Fund Hays Specialist Recruitment Ltd		3,491.22 11,989.41
lealth & Adults	HEAL L	ong Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153009 Revenue - General Fund Brookvale Care Homes Ltd T/A Brookvale House	20582	769.39
lealth & Adults		ong Term	HASS HASS	HAS ST Physical Support (Older)	AA1310 AA1210	Private Contractors	ASC Nursing Home Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152750 Revenue - General Fund The Gables Rest Home 3153015 Revenue - General Fund Brookvale Care Homes Ltd T/A Brookvale House	17171 20582	787.49 769.39
lealth & Adults lealth & Adults		ong Term ong Term	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Physical Support (Older)	AA1210 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020	3153015 Revenue - General Fund Brookvale Care Homes Ltd I /A Brookvale House 3152783 Revenue - General Fund Wilton Manor Nursing Centre (Bupa)		1,262.87
lealth & Adults	HEAL L	ong Term	HASS	HAS ST Memory & Cognition Support (Older)	AA1280	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152609 Revenue - General Fund Pinewood Care Home	16254	950.87
lealth & Adults lealth & Adults		ong Term ong Term	HASS HASS	HAS LT Physical Support (Older) HAS ST Physical Support (Older)	AA1250 AA1310	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3152907 Revenue - General Fund New Century Care (South Haven) Ltd 3152613 Revenue - General Fund Brookvale Care Homes Ltd T/A Brookvale House	19585 20582	867.98 769.39
lealth & Adults	HEAL F	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	09/06/2020	3167227 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	1,282.80
lealth & Adults lealth & Adults		Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Community Independence Team - S75 Hospital Discharge Team - S75	AA0280 AA0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/05/2020 02/05/2020	3153839 Revenue - General Fund Hays Specialist Recruitment Ltd 3150781 Revenue - General Fund Hays Specialist Recruitment Ltd		1,582.12
lealth & Adults	HEAL F	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	08/06/2020	3158973 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	1,313.85
lealth & Adults lealth & Adults	HEAL F	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/06/2020 20/05/2020	3167131 Revenue - General Fund Hays Specialist Recruitment Ltd 3155312 Revenue - General Fund Hays Specialist Recruitment Ltd		1,207.34
fealth & Adults	HEAL F	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	23/04/2020	3143378 Revenue - General Fund Hays Specialist Recruitment Ltd		1,100.81
lealth & Adults lealth & Adults	HEAL F	Reablement & Hospital Discharge .ong Term	HASR	Hospital Discharge Team - S75 HAS LT Memory & Cognition Support (Adults)	AA0030 AA1010	Agency Staff Private Contractors	External Agency Staff ASC Residential Care Expenditure	24/06/2020 07/05/2020	3171029 Revenue - General Fund Hays Specialist Recruitment Ltd 3152831 Revenue - General Fund Haven Rose Residential Care Home Ltd	14265 : 20053	1,313.88 769.39
lealth & Adults		ong Term ong Term	HASS HASS	HAS LT Memory & Cognition Support (Adults) HAS LT Non Mental Health Team (Older)	AA1010 AA1240	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Nursing Home Expenditure	07/05/2020	3152831 Revenue - General Fund Haven Rose Residential Care Home Ltd 3152990 Revenue - General Fund The Maypole Nursing Centre	20053 15279	769.39 954.51
lealth & Adults	HEAL F	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	03/04/2020	3133198 Revenue - General Fund Hays Specialist Recruitment Ltd		1,202.86
lealth & Adults lealth & Adults		Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/06/2020 19/06/2020	3169012 Revenue - General Fund Hays Specialist Recruitment Ltd 3155271 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265	555.54 1,438.56
lealth & Adults	HEAL F	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	19/06/2020	3168916 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	1,406.36
lealth & Adults lealth & Adults		Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/06/2020 21/05/2020	3168982 Revenue - General Fund Hays Specialist Recruitment Ltd 3150902 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 : 14265	1,438.56 555.54
lealth & Adults	HEAL F	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	24/06/2020	3171117 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	1,839.45
lealth & Adults	HEAL L	ong Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152737 Revenue - General Fund Stanwell Rest Home Ltd	20057	769.39
lealth & Adults lousing Revenue Account Capital		.ong Term New Build	HASS HRA07	HAS LT Physical Support (Older) Disabled Adaptations	AA1250 CG0177	Private Contractors Capital	ASC Residential Care Expenditure Payments to Contractors	07/05/2020 01/05/2020	3152741 Revenue - General Fund Stanwell Rest Home Ltd 3144809 Capital - Housing Reven: Liftability Limited	20057 19105	769.39 2,459.25
lealth & Adults	HEAL L	ong Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152602 Revenue - General Fund Oakwood Care Home	13816	769.39
lealth & Adults lealth & Adults		Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	02/05/2020 02/05/2020	3142792 Revenue - General Fund Hays Specialist Recruitment Ltd 3146073 Revenue - General Fund Hays Specialist Recruitment Ltd		1,723.03 2,405.72
		Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Salaries & Wages	Temporary Employment Agency	04/06/2020	3158852 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	682.72
lealth & Adults lealth & Adults lealth & Adults	HEAL F	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Salaries & Wages	Temporary Employment Agency	06/05/2020	3146953 Revenue - General Fund Hays Specialist Recruitment Ltd		1.267.90

	Service		Service Division		Organisational	U	Summary_of_the_purpose_of_the_exp	pen	Transaction_N Capital_and_Revenu	Supplier
Service_Label Health & Adults	Code	Service_Division_Label Reablement & Hospital Discharge	Code HASR	Organisational_Unit_Label Single Point of Access (SPA)	nit_Code AA0050	Merchant_Category Salaries & Wages	diture Temporary Employment Agency	Date 06/05/2020	umber e Supplier Name 3150801 Revenue - General Fund Hays Specialist Recruitment Ltd	JD Net_Amou 14265 1,202.8
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Salaries & Wages	Temporary Employment Agency	15/06/2020	3168833 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,202.8
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	19/06/2020 20/05/2020	3167109 Revenue - General Fund Hays Specialist Recruitment Ltd 3153763 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,202.8 14265 1.202.8
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Salaries & Wages	Temporary Employment Agency	20/05/2020	3155221 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,202.8
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge Long Term	HASR HASS	Single Point of Access (SPA) HAS LT Physical Support (Older)	AA0050 AA1250	Salaries & Wages Private Contractors	Temporary Employment Agency ASC Nursing Home Expenditure	21/05/2020 07/05/2020	3153737 Revenue - General Fund Hays Specialist Recruitment Ltd 3152777 Revenue - General Fund Wilton Manor Nursing Centre (Bupa)	14265 698.5 16202 1,478.2
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Salaries & Wages	Temporary Employment Agency	28/06/2020	3172981 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 536.4
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Long Term	HASR HASS	Single Point of Access (SPA) HAS LT Learning & Disability Support (Older)	AA0050 AA1200	Salaries & Wages Private Contractors	Temporary Employment Agency ASC Home Care Expenditure	30/06/2020 03/06/2020	3172992 Revenue - General Fund Hays Specialist Recruitment Ltd 3165499 Revenue - General Fund Willow Brook / Assure Health Care Group	14265 2,105.0 16961 859.1
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	18/06/2020	3170408 Revenue - General Fund Willow Brook / Assure Health Care Group	16961 887.7
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team (Older) HAS LT Physical Support (Older)	AA1240 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152792 Revenue - General Fund Ashwood Rest Home Ltd 3153028 Revenue - General Fund Lawnbrook Care Home	18618 769.3 20102 769.3
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153200 Revenue - General Fund Anchor Trust - Mayflower Court Care Home	16441 1,040.0
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Non Mental Health Team (Older)	AA1210 AA1240	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152969 Revenue - General Fund White Lodge Rest Home Ltd 3152973 Revenue - General Fund White Lodge Rest Home Ltd	21083 769.3 21083 769.3
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Direct Payments Expenditure	05/05/2020	3142260 Revenue - General Fund Oaktree Cattery	27364 622.0
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020 07/05/2020	3152648 Revenue - General Fund Craegmoor Brooke House Priory 3153229 Revenue - General Fund Choice Ltd/Downham Lodge	16693 718.8 18513 1,282.8
Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020	3153278 Revenue - General Fund Choice Ltd/Downnam Loage 3153278 Revenue - General Fund Newport Residential Care Limited	27787 582.8
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	01/06/2020	3163038 Revenue - General Fund Webber House (Auckland Care Ltd)	18682 3,550.5
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Long Term	HASA HASS	HAS LT Mental Health Support (Adults) HAS LT Non Mental Health Team (Older)	AA1020 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	01/06/2020 07/05/2020	3163041 Revenue - General Fund Webber House (Auckland Care Ltd) 3153072 Revenue - General Fund Sunrise of Bassett	18682 3,613.4 15322 750.6
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152728 Revenue - General Fund Stanwell Rest Home Ltd	20057 769.3
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	07/05/2020 07/05/2020	3151867 Revenue - General Fund Acorn Court (Lifeways SIL Ltd) 3151869 Revenue - General Fund Acorn Court (Lifeways SIL Ltd)	14680 3,750.0 14680 3,750.0
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	09/06/2020	3158738 Revenue - General Fund Endsleigh Care Ltd	26313 1,339.2
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167772 Revenue - General Fund Nobilis Care Ltd	15384 560.0
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020 14/05/2020	3168020 Revenue - General Fund Apex Prime Care Ltd 3151870 Revenue - General Fund Acorn Court (Lifeways SIL Ltd)	15426 612.0 14680 3.750.0
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	14/05/2020	3154651 Revenue - General Fund Nobilis Care Ltd	15384 560.0
Health & Adults Health & Adults	HEAL	Long Term Safeguarding AMH & OOH	HASS HASA	HAS LT Physical Support (Older) HAS LT Mental Health Support (Adults)	AA1250 AA1020	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Home Care Expenditure	07/05/2020 16/04/2020	3153064 Revenue - General Fund Lavender House (M&B Care Group Ltd) 3136789 Revenue - General Fund Maplyn Care Services Ltd	17300 769.3 15907 2,050.0
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	16/06/2020	3168466 Revenue - General Fund Acorn Court (Lifeways SIL Ltd)	14680 3,875.0
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/06/2020 17/05/2020	3168469 Revenue - General Fund Acorn Court (Lifeways SIL Ltd) 3155679 Revenue - General Fund Apex Prime Care Ltd	14680 3,875.0 15426 909.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1020 AA1240	Private Contractors Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152727 Revenue - General Fund Apex Prime Care Ltd 3152727 Revenue - General Fund Stanwell Rest Home Ltd	20057 769.3
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152924 Revenue - General Fund Springfield House (R & E Kitchen Care Ltd)	15260 769.3
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3152821 Revenue - General Fund Greensleeves Residential Care Home Ltd 3153157 Revenue - General Fund Methodist Homes t/a Hampton Lodge	14312 769.5 14456 867.5
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153012 Revenue - General Fund Brookvale Care Homes Ltd T/A Brookvale House	20582 769.3
Health & Adults	HEAL	Long Term Safeguarding AMH & OOH	HASS HASA	HAS LT Memory & Cognition Support (Older) HAS LT Mental Health Support (Adults)	AA1210 AA1020	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Home Care Expenditure	07/05/2020	3153060 Revenue - General Fund Lavender House (M&B Care Group Ltd) 3172004 Revenue - General Fund Chessel Support Services Ltd	17300 769.3 15873 2.530.9
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	25/05/2020	3159187 Revenue - General Fund Chessel Support Services Ltd	15873 2,530.9
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Long Term	HASA HASS	HAS LT Mental Health Support (Adults) HAS LT Non Mental Health Team (Older)	AA1020 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	25/05/2020 07/05/2020	3159199 Revenue - General Fund Chessel Support Services Ltd 3152753 Revenue - General Fund Poplars Care Home	15873 3,556.2 18616 804.5
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152995 Revenue - General Fund Northlands House Nursing & Residential Home	20095 1,857.2
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	28/04/2020	3147162 Revenue - General Fund Chessel Support Services Ltd	15873 5,514.6
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/04/2020 28/04/2020	3147163 Revenue - General Fund Chessel Support Services Ltd 3147168 Revenue - General Fund Chessel Support Services Ltd	15873 4,255.7 15873 3,556.2
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	28/04/2020	3147172 Revenue - General Fund Chessel Support Services Ltd	15873 5,183.6
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/04/2020 29/04/2020	3147693 Revenue - General Fund Webber House (Auckland Care Ltd) 3147694 Revenue - General Fund Webber House (Auckland Care Ltd)	18682 3,435.9 18682 4,339.5
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	29/06/2020	3173717 Revenue - General Fund Chessel Support Services Ltd	15873 551.4
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/04/2020	3144223 Revenue - General Fund Acorn Court (Lifeways SIL Ltd) 3144224 Revenue - General Fund Acorn Court (Lifeways SIL Ltd)	14680 3,875.0 14680 3.875.0
Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/04/2020	3144228 Revenue - General Fund Acorn Court (Lifeways SIL Ltd) 3144228 Revenue - General Fund Acorn Court (Lifeways SIL Ltd)	14680 3,875.0 14680 3,875.0
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152644 Revenue - General Fund Fritham Lodge Choice Care Group Ltd	14250 2,248.3
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Non Mental Health Team (Older)	AA1000 AA1240	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152863 Revenue - General Fund Dimensions (UK) Ltd 3152796 Revenue - General Fund Ashwood Rest Home Ltd	19579 2,305.8 18618 804.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152886 Revenue - General Fund Oaklands House Nursing Home (LRH Homes)	19561 1,337.2
Health & Adults Health & Adults	HEAL HEAL	Long Term Safeguarding AMH & OOH	HASS HASA	HAS LT Physical Support (Older) HAS LT Mental Health Support (Adults)	AA1250 AA1020	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152764 Revenue - General Fund Wilton Manor Nursing Centre (Bupa) 3153236 Revenue - General Fund Bliss Residential Care Ltd T/A Quayside	16202 1,040.0 19015 1.261.3
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153263 Revenue - General Fund Victoria Lodge / Choice Care Group Ltd	26206 2,418.8
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020 07/05/2020	3153052 Revenue - General Fund The White House (Curdridge) Ltd 3153207 Revenue - General Fund Saffronland Homes/Bonhomie Sarisbury Green	16249 960.0 16442 1.351.0
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020	3153207 Revenue - General Fund Sattronland Homes/Bonhomie Sarisbury Green 3153267 Revenue - General Fund Blackbrook House (Anchor Hanover Group)	16442 1,351.0 26804 769.3
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167769 Revenue - General Fund Nobilis Care Ltd	15384 720.0
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/05/2020 17/05/2020	315457 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd 3155661 Revenue - General Fund Apex Prime Care Ltd	20853 1,854.0 15426 828.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152876 Revenue - General Fund Oaklands Rest Home	18630 754.8
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Long Term	HASA HASS	HAS LT Mental Health Support (Older) HAS LT Memory & Cognition Support (Older)	AA1220 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	26/05/2020 07/05/2020	3157803 Revenue - General Fund Apex Prime Care Ltd 3152731 Revenue - General Fund Stanwell Rest Home Ltd	15426 1,275.0 20057 854.3
Health & Adults	HEAL	Long Term	HASS	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152610 Revenue - General Fund Chandlers Ford Christian Nursing Home	20076 914.1
Health & Adults Health & Adults	HEAL HEAL	Long Term Safeguarding AMH & OOH	HASS HASA	HAS LT Physical Support (Older) Home Care – Subs. Misuse	AA1250 AA0150	Private Contractors Private Contractors	ASC Residential Care Expenditure Private Providers	07/05/2020 21/04/2020	3153007 Revenue - General Fund Brookvale Care Homes Ltd T/A Brookvale House 3144333 Revenue - General Fund Starlight Healthcare Ltd	20582 813.4 14443 850.0
Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	04/06/2020	3158904 Revenue - General Fund Staright Healthcare Ltd 3158904 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,035.2
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	04/06/2020	3162539 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,406.6
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	S.75 Adult Mental Health Integrated Team S.75 Adult Mental Health Integrated Team	AA0170 AA0170	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/04/2020 19/06/2020	3118812 Revenue - General Fund Hays Specialist Recruitment Ltd 3167132 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 5,278.2 14265 1,125.2
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	19/06/2020	3168847 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,406.6
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	S.75 Adult Mental Health Integrated Team S.75 Adult Mental Health Integrated Team	AA0170 AA0170	Agency Staff Agency Staff	External Agency Staff External Agency Staff	27/04/2020 27/05/2020	3146018 Revenue - General Fund Hays Specialist Recruitment Ltd 3158896 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 802.3 14265 1,296.4
Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team S.75 Adult Mental Health Integrated Team	AA0170 AA0170	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/06/2020	3173099 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,296.4
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	03/04/2020	3136453 Capital - General Fund S & J Building Services (UK) Ltd	15352 2,699.3
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3153259 Revenue - General Fund Westbury Court 3152818 Revenue - General Fund Greensleeves Residential Care Home Ltd	20446 1,153.0 14312 769.3
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3153106 Revenue - General Fund Oak Lodge Nursing Home	18642 1,411.4
Health & Community Safety Capital Health & Adults	GCAP HEAL	Sustainability - Grants and Loans Long Term	SUS01 HASS	Disabled Facilities Grants - Approved Adaptations HAS LT Non Learning Disability Team (Older)	CT0027 AA1230	Capital Private Contractors	Grant Payments ASC Home Care Expenditure	11/05/2020 07/05/2020	3153655 Capital - General Fund Dell Developments Ltd 3152695 Revenue - General Fund Saffronland Homes/ Bonhomie Home	17692 1,450.0 14271 1.944.8
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	12/05/2020	3153670 Capital - General Fund Prism Medical UK Ltd	17742 1,223.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152884 Revenue - General Fund Oaklands House Nursing Home (LRH Homes)	19561 1,158.8
Health & Adults Health & Community Safety Capital	HEAL GCAP	Long Term Sustainability - Grants and Loans	HASS SUS01	HAS LT Physical Support (Older) Disabled Facilities Grants - Approved Adaptations	AA1250 CT0027	Private Contractors Capital	ASC Residential Care Expenditure Grant Payments	07/05/2020 20/04/2020	3152790 Revenue - General Fund Abbey Retirement Home 3142069 Capital - General Fund Dell Developments Ltd	13808 769.5 17692 13,957.5
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3153002 Revenue - General Fund Home Park Nursing Home	13856 891.4
	HEAL	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team (Older) LBHUs - Locally Based Hospital Units S75	AA1240 AA0100	Private Contractors Private Contractors	ASC Residential Care Expenditure Private Providers	07/05/2020	3152835 Revenue - General Fund Haven Rose Residential Care Home Ltd 3164080 Revenue - General Fund Royal Mencap Society	20053 769.3 18588 1.033.3
								03/06/2020		
Health & Adults Health & Adults	HEAL HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	03/06/2020	3164320 Revenue - General Fund Royal Mencap Society	18588 1,157.1
Health & Adults Health & Adults Health & Adults Health & Adults Holding Accounts Holding Accounts					AA0100 BA1000 BA1000	Private Contractors	Private Providers Migration Creditors Control Account Migration Creditors Control Account	03/06/2020 23/04/2020 23/04/2020	3164320 Revenue - General Fund Royal Mencap Society 20476 Revenue - General Fund UBM UK Ltd 20478 Revenue - General Fund UBM UK Ltd	18588 1,157.1 20042 11,997.6 20042 -5.998.8

Service Label	Service_ Code	Service Division Label	Service_Division_ Code	Organisational Unit Label	Organisational_t	Merchant Category	Summary_of_the_purpose_of_the_expe	n Date Tra	nsaction_N Capital_and_Revenu umber e Supplier Name	Supplier
h & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/06/2020	3170478 Revenue - General Fund Royal Mencap Society	18588
& Adults	HEAL	Long Term	HASS HOLD	HAS LT Learning & Disability Support (Older)	AA1200 BA1000	Private Contractors	ASC Home Care Expenditure	03/06/2020	3164009 Revenue - General Fund Dimensions (UK) Ltd	19579
Accounts Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Cycle to Work Salary Sacrifice Scheme Cycle to Work Salary Sacrifice Scheme	03/06/2020 12/05/2020	3163510 Revenue - General Fund Cyclescheme Ltd 3151851 Revenue - General Fund Cyclescheme Ltd	15437 15437
Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heat Energy Systems Holding Account	07/05/2020	3151025 Revenue - General Fund Cyclescheme Ltd 3151025 Revenue - General Fund Total Gas & Power Ltd	18895
Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	17/06/2020	3169640 Revenue - General Fund Southampton Geothermal Heating Co Ltd	15259
Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	17/06/2020	3169641 Revenue - General Fund Southampton Geothermal Heating Co Ltd	15259
Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	18/05/2020	3155024 Revenue - General Fund Npower Ltd	14333
k Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	03/06/2020	3164574 Revenue - General Fund Dimensions (UK) Ltd	19579
& Adults & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020	3152702 Revenue - General Fund Shaftesbury Rest Home 3152671 Revenue - General Fund Oakwood Care Home	16201 13816
& Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153172 Revenue - General Fund Branksome Care Limited	19268
& Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152655 Revenue - General Fund Kitnocks House Nursing Home	15758
& Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152894 Revenue - General Fund Peartree House	18631
& Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153025 Revenue - General Fund Lawnbrook Care Home	20102
& Adults & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Physical Support (Older)	AA1200 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152853 Revenue - General Fund Ivydene Care Home (Voyage Care) 3152903 Revenue - General Fund New Century Care (South Haven) Ltd	21649
& Adults Accounts	HOLD	Long Term Holding Accounts	HOLD	HAS LT Physical Support (Older) Balance Sheet	AA1250 BA1000	Private Contractors Balance Sheet	ASC Nursing Home Expenditure Lloyds Bank - AP Cheques	07/05/2020	3152903 Revenue - General Fund New Century Care (South Haven) Ltd 20547 Revenue - General Fund Sundry Creditors	19585 17605
& Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152687 Revenue - General Fund Saffronland Homes/ Bonhomie Home	14271
Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/04/2020	17038497 Revenue - General Fund Travis Perkins Trading Co Ltd	18162
Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/04/2020	17038511 Revenue - General Fund Travis Perkins Trading Co Ltd	18162
Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/06/2020	17042476 Revenue - General Fund Travis Perkins Trading Co Ltd	18162
Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/06/2020	17042515 Revenue - General Fund Travis Perkins Trading Co Ltd	18162
Accounts Accounts	HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	03/06/2020	17042536 Revenue - General Fund Travis Perkins Trading Co Ltd 17042569 Revenue - General Fund Travis Perkins Trading Co Ltd	18162 18162
g Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/05/2020	17040959 Revenue - General Fund Travis Perkins Trading Co Ltd	18162
z Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/05/2020	17040974 Revenue - General Fund Travis Perkins Trading Co Ltd	18162
Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/05/2020	17041032 Revenue - General Fund Travis Perkins Trading Co Ltd	18162
Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/04/2020	17038926 Revenue - General Fund Travis Perkins Trading Co Ltd	18162
Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/04/2020	17038960 Revenue - General Fund Travis Perkins Trading Co Ltd	18162
Accounts	HOLD	Holding Accounts	HOLD HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	08/04/2020 08/04/2020	17039000 Revenue - General Fund Travis Perkins Trading Co Ltd	18162
Accounts Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	08/04/2020 13/05/2020	17039125 Revenue - General Fund Travis Perkins Trading Co Ltd 17041653 Revenue - General Fund Travis Perkins Trading Co Ltd	18162 18162
Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	13/05/2020	17041658 Revenue - General Fund Travis Perkins Trading Co Ltd	18162
Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/05/2020	17041822 Revenue - General Fund Travis Perkins Trading Co Ltd	18162
Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/06/2020	17043194 Revenue - General Fund Travis Perkins Trading Co Ltd	18162
Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/05/2020	17042098 Revenue - General Fund Travis Perkins Trading Co Ltd	18162
& Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152970 Revenue - General Fund White Lodge Rest Home Ltd	21083
Accounts & Adults	HOLD HEAL	Holding Accounts Long Term	HOLD HASS	Balance Sheet HAS LT Memory & Cognition Support (Older)	BA1000 AA1210	Balance Sheet Private Contractors	Teachers AVCs ASC Nursing Home Expenditure	04/06/2020 07/05/2020	3163935 Revenue - General Fund Prudential Assurance Company Ltd 3152888 Revenue - General Fund Oaklands House Nursing Home (LRH Homes)	15957 19561
s Adults & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1210 AA1000	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Nursing Home Expenditure	07/05/2020	3152888 Revenue - General Fund Oaklands House Nursing Home (LKH Homes) 3152982 Revenue - General Fund The Maypole Nursing Centre	15279
k Adults	HEAL	Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Contractors	Private Providers	07/05/2020	3152871 Revenue - General Fund Dimensions (UK) Ltd	19579
Revenue Account	HRA	Cyclical Maintenance	AMAN2	Health & Safety Works	AH0310	Services	Payments To Contractors	28/04/2020	3144168 Revenue - Housing Reve P & I Generators Ltd	17269
& Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/05/2020	3156016 Revenue - General Fund Royal Mencap Society	18588
Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Energy Performance Certificates	08/06/2020	3163643 Revenue - Housing Reve Southern Domestic Energy Assessors Ltd	15928
& Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	03/06/2020	3164318 Revenue - General Fund Royal Mencap Society	18588
g Revenue Account & Adults	HRA HEAL	Cyclical Maintenance Long Term	AMAN2 HASS	Various Servicing LBHUs - Locally Based Hospital Units S75	AH0270 AA0100	Repair & Maintenance of Buildings Private Contractors	Heating Maintenance Private Providers	18/06/2020 18/06/2020	3169942 Revenue - Housing Reve Southampton Geothermal Heating Co Ltd 3170476 Revenue - General Fund Royal Mencap Society	15259 18588
& Adults & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AAU100 AA1250	Private Contractors Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3170476 Revenue - General Fund Flytree Court Care Home	15700
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	09/04/2020	17038745 Revenue - Housing Reve CJR Glass & Glazing Ltd	15995
g Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	11/06/2020	17042714 Revenue - Housing Reve KSD Group LTD	27559
g Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	16/04/2020	17039560 Revenue - Housing Reve CJR Glass & Glazing Ltd	15995
g Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	21/05/2020	17041967 Revenue - Housing Reve BWT Southern Ltd	18756
g Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Services	Payments To Contractors Payments To Contractors	27/04/2020 27/04/2020	17040606 Revenue - Housing Reve Metro Rod Ltd	16262 16262
g Revenue Account g Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Services Services	Payments To Contractors Payments To Contractors	27/04/2020	17040610 Revenue - Housing Reve Metro Rod Ltd 17043755 Revenue - Housing Reve Formula Scaffolding Ltd	15252
z Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Mater		06/05/2020	17041269 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162
g Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Mater		10/06/2020	17042741 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162
g Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Mater		10/06/2020	17042757 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162
g Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Mater		10/06/2020	17042761 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Mater		16/04/2020	17039652 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162
g Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Mater		16/04/2020	17039664 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162
g Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Tools, Equipment, Furniture & Mater		18/06/2020	17043103 Revenue - Housing Reve Travis Perkins Trading Co Ltd 17043596 Revenue - Housing Reve Nutland Carpet Accessories Ltd	18162 17162
& Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152952 Revenue - General Fund Bitterne Care Homes Ltd - St Katherine Care Home	20586
g Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	02/06/2020	17042238 Revenue - Housing Reve BWT Southern Ltd	18756
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	13/05/2020	17041641 Revenue - Housing Reve S&K Scaffolding Ltd	17248
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	16/04/2020	17039555 Revenue - Housing Reve BWT Southern Ltd	18756
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	16/04/2020	17039772 Revenue - Housing Reve Formula Scaffolding Ltd	15255
Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - West Area	AH0440	Services Tools, Equipment, Furniture & Mater	Payments To Contractors	29/06/2020	17043569 Revenue - Housing Reve S&K Scaffolding Ltd	17248
Revenue Account Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	AH0440 AH0440	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		06/05/2020	17041267 Revenue - Housing Reve Travis Perkins Trading Co Ltd 17041285 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 18162
Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	10/06/2020	17042767 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	18/05/2020	17041780 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	26/05/2020	17042116 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Communications and Computing	Postages	08/04/2020	17039276 Revenue - Housing Reve CFH Total Document Management Ltd	17426
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	02/06/2020	17042237 Revenue - Housing Reve Westfield Group Uk Ltd	16838
Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450 AH0510	Services	Payments To Contractors	30/06/2020	17043557 Revenue - Housing Reve Westfield Group Uk Ltd 17039224 Revenue - Housing Reve Hays Specialist Recruitment Ltd	16838 14265
Revenue Account & Adults	HRA HEAL	Repairs Manager - Responsive Repairs Long Term	RMAN2 HASS	Materials and Equipment Store HAS LT Physical Support (Adults)	AH0510 AA1050	Agency Staff Private Contractors	External Agency Staff ASC Nursing Home Expenditure	08/04/2020 07/05/2020	17039224 Revenue - Housing Reve Hays Specialist Recruitment Ltd 3152635 Revenue - General Fund Durban House Nursing Home	14265 21019
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Miscellaneous and Initiative Expense:		08/06/2020	17042696 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162
Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	18/05/2020	3156849 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091
Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	03/06/2020	3165262 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Contracted Services	20/05/2020	17041990 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162
Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C	AH0500 AH0500	Tools, Equipment, Furniture & Mater	rial: Equipment Purchase	10/06/2020	17042813 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162
Revenue Account Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500 AH0500	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater	rial: Health & Safety Equipment	10/06/2020 18/05/2020	17042729 Revenue - Housing Reve Greenham Trading Ltd 17041755 Revenue - Housing Reve Travis Perkins Trading Co Ltd	15735 18162
Revenue Account Adults	HRA HEAL	Repairs Manager - Responsive Repairs Safeguarding AMH & OOH	HASA	Operational Resources Management A/C HAS LT Mental Health Support (Adults)	AH0500 AA1020	Private Contractors Mater	ASC Home Care Expenditure	18/05/2020	3170809 Revenue - General Fund Bluebird Care (New Forest & Southampton)	18162 16091
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Mater		29/06/2020	17043763 Revenue - Housing Reve Southern Power Tools and Abrasives Ltd	28590
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	28/04/2020	3147111 Revenue - Housing Reve SSE Contracting Ltd	20093
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	28/04/2020	3147119 Revenue - Housing Reve SSE Contracting Ltd	20093
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	28/04/2020	3147129 Revenue - Housing Reve SSE Contracting Ltd	20093
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	28/04/2020	3147131 Revenue - Housing Reve SSE Contracting Ltd	20093
Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs HR990 Repairs HR990	AH0530 AH0530	Repair & Maintenance of Buildings	Routine Repairs Routine Repairs	29/04/2020	3147110 Revenue - Housing Reve SSE Contracting Ltd	20093
Revenue Account Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs HR990 Waste Management	AH0530 AH0520	Repair & Maintenance of Buildings Cleaning & Domestic Supplies	Routine Repairs Removal of Refuse	29/04/2020 02/04/2020	3147122 Revenue - Housing Reve SSE Contracting Ltd 17038499 Revenue - Housing Reve Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recyling Ltd	20093 18694
Revenue Account Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Waste Management Waste Management	AH0520 AH0520	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Removal of Refuse Removal of Refuse	10/06/2020	17038499 Revenue - Housing Reve Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recyling Ltd 17042846 Revenue - Housing Reve Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recyling Ltd	18694 18694
Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Salaries & Wages	Temporary Employment Agency	11/06/2020	3167183 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265
Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Salaries & Wages	Temporary Employment Agency	22/05/2020	3155275 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265
	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Salaries & Wages	Temporary Employment Agency	24/04/2020	3135948 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265
Revenue Account Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Tools, Equipment, Furniture & Mater		12/06/2020	3158220 Revenue - Housing Reve Chubb Fire & Security Ltd	15518

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Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	nit_Code	Merchant_Category	diture	Date	umber e Supplier_Name	_ID Net_Amour
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	Call Centre Call Centre	AH0650 AH0650	Tools, Equipment, Furniture & Mate Tools, Equipment, Furniture & Mate		21/04/2020 22/05/2020	3136941 Revenue - Housing Reve Safe Options Ltd 3158221 Revenue - Housing Reve Chubb Fire & Security Ltd	14413 963.7 15518 574.8
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Salaries & Wages	Temporary Employment Agency	15/06/2020	3168991 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 837.4
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	Central Neighbourhood Wardens Central Neighbourhood Wardens	AH0740 AH0740	Direct Transport Costs Tools, Equipment, Furniture & Mate	Vehicle Fuel	14/05/2020 08/06/2020	3153948 Revenue - Housing Reve Allstar Business Solutions Ltd 3165690 Revenue - Housing Reve Greener Solutions Ltd	15086 2,143.5 14011 880.0
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture & Mate	rial: Equipment Purchase	16/04/2020	3131901 Revenue - Housing Reve Greener Solutions Ltd	14011 1,273.2
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS ST Memory & Cognition Support (Older) HAS LT Physical Support (Older)	AA1280 AA1250	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3153034 Revenue - General Fund South Africa Lodge Limited 3152983 Revenue - General Fund The Maypole Nursing Centre	13857 2,448.5 15279 1.126.2
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Nursing Home Expenditure	07/05/2020	3152618 Revenue - General Fund Abbey House Nursing Home	16194 853.2
lealth & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152623 Revenue - General Fund Ashlett Dale Rest Home	20543 965.7
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	East Housing Management East Neighbourhood Wardens	AH0580 AH0720	Services Cleaning & Domestic Supplies	Security Services Cleaning Materials	02/04/2020 07/05/2020	3133854 Revenue - Housing Reve Central Southern Security Ltd 3150985 Revenue - Housing Reve Arco Ltd	20841 1,335.0 17665 599.1
lousing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens	AH0720	Cleaning & Domestic Supplies	Cleaning Materials	11/06/2020	3167058 Revenue - Housing Reve Arco Ltd	17665 552.1
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management	SMHM SMHM	East Neighbourhood Wardens East Neighbourhood Wardens	AH0720 AH0720	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Cleaning Materials Cleaning Materials	21/04/2020 27/04/2020	3141035 Revenue - Housing Reve Greener Solutions Ltd 3142970 Revenue - Housing Reve Arco Ltd	14011 3,290.0 17665 853.2
Housing Revenue Account	HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens East Neighbourhood Wardens	AH0720	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Contract Cleaning	25/06/2020	3171173 Revenue - Housing Reve Travis Perkins Trading Co Ltd	17665 853.2 18162 1,653.8
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens	AH0720	Salaries & Wages	Temporary Employment Agency	21/04/2020	3142412 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 881.3
Housing Revenue Account Health & Adults	HRA HEAL	Supervision & Management - Housing Management Long Term	SMHM HASS	East Neighbourhood Wardens LBHUs - Locally Based Hospital Units S75	AH0720 AA0100	Salaries & Wages Private Contractors	Temporary Employment Agency Private Providers	26/06/2020 03/06/2020	3172963 Revenue - Housing Reve Hays Specialist Recruitment Ltd 3164012 Revenue - General Fund Dimensions (UK) Ltd	14265 933.1 19579 562.2
lealth & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	03/06/2020	3164586 Revenue - General Fund Dimensions (UK) Ltd	19579 646.8
Health & Adults Housing Revenue Account	HEAL HRA	Long Term	HASS SMHM	LBHUs - Locally Based Hospital Units S75	AA0100 AH0100	Private Contractors Repair & Maintenance of Buildings	Private Providers Repairs & Maintenance	18/05/2020 21/04/2020	3155996 Revenue - General Fund Royal Mencap Society 3143017 Revenue - Housing Reve Metro Rod Ltd	18588 539.2 16262 3.749.0
Housing Revenue Account Health & Adults	HRA HFAI	Supervision & Management - Housing Management Long Term	MHMZS	Shops HAS LT Learning & Disability Support (Adults)	AH0100 AA1000	Repair & Maintenance of Buildings Private Contractors	ASC Home Care Expenditure	03/06/2020	314301 / Revenue - Housing Reve Metro Rod Ltd 3164311 Revenue - General Fund Royal Mencap Society	16262 3,749.0 18588 603.9
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/06/2020	3170468 Revenue - General Fund Royal Mencap Society	18588 603.9
Health & Adults Housing Revenue Account	HEAL HRA	Long Term Supervision & Management - Housing Management	HASS SMHM	HAS LT Memory & Cognition Support (Older) Supported Housing	AA1210 AH0750	Private Contractors Tools, Equipment, Furniture & Mate	ASC Residential Care Expenditure	07/05/2020	3152730 Revenue - General Fund Stanwell Rest Home Ltd 3163526 Revenue - Housing Reve Solent Laundry Solutions Ltd	20057 746.3 18536 2.167.6
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & Mate		05/05/2020	3150950 Revenue - Housing Reve Solent Laundry Solutions Ltd	18536 2,167.6
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & Mate	rial: Equipment Hire & Leasing	08/04/2020	3134844 Revenue - Housing Reve Solent Laundry Solutions Ltd	18536 2,167.6
Health & Adults Housing Revenue Account	HEAL HRA	Long Term Supervision & Management - Housing Management	HASS SMHM	HAS LT Memory & Cognition Support (Adults) West Housing Management	AA1010 AH0590	Private Contractors Salaries & Wages	ASC Nursing Home Expenditure Temporary Employment Agency	07/05/2020	3152634 Revenue - General Fund Durban House Nursing Home 3141946 Revenue - Housing Reve Hays Specialist Recruitment Ltd	21019 1,145.8 14265 576.0
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730	Agency Staff	External Agency Staff	16/06/2020	3168835 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 768.5
Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management	SMHM SMHM	West Neighbourhood Wardens	AH0730	Salaries & Wages	Temporary Employment Agency	15/05/2020	3153845 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 576.0
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	West Neighbourhood Wardens West Neighbourhood Wardens	AH0730 AH0730	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	25/06/2020 26/05/2020	3168952 Revenue - Housing Reve Hays Specialist Recruitment Ltd 3158889 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 576.0 14265 576.0
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153063 Revenue - General Fund Lavender House (M&B Care Group Ltd)	17300 769.3
Housing Revenue Account Capital	HCAP HCAP	Decent Neighbourhoods	HRA05 HRA05	Oaklands Site Oaklands Site	CG0191 CG0191	Capital	Payments to Contractors	14/05/2020 21/05/2020	3154068 Capital - Housing Reveni Drew Smith Ltd	19075 75,780.7 19075 159.901.2
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Decent Neighbourhoods Decent Neighbourhoods	HRAUS HRAUS	Oaklands Site Total Mobile	CG0191 CG0189	Capital Capital	Payments to Contractors Consultancy (Professional expertise & adv		3157753 Capital - Housing Reven: Drew Smith Ltd 17041411 Capital - Housing Reven: TotalMobile Ltd	19075 159,901.2 19001 5.500.0
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Total Mobile	CG0189	Capital	Consultancy (Professional expertise & adv		3166043 Capital - Housing Reveni TotalMobile Ltd	19001 1,187.5
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Decent Neighbourhoods Decent Neighbourhoods	HRA05 HRA05	Total Mobile	CG0189	Capital Capital	Consultancy (Professional expertise & adv Consultancy (Professional expertise & adv		3123546 Capital - Housing Revenı TotalMobile Ltd 3140941 Capital - Housing Revenı TotalMobile Ltd	19001 7,250.0 19001 4,037.5
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpson	CG0189	Capital	Payments to Contractors	03/05/2020	20497 Capital - Housing Reveni Total Mobile Ltd 20497 Capital - Housing Reveni Drew Smith Ltd	19001 4,037.5
lealth & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152732 Revenue - General Fund Stanwell Rest Home Ltd	20057 769.3
Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS ST Physical Support (Older) LBHUs - Locally Based Hospital Units S75	AA1310 AA0100	Private Contractors Private Contractors	ASC Nursing Home Expenditure Private Providers	07/05/2020	3152701 Revenue - General Fund Shaftesbury Rest Home 3164572 Revenue - General Fund Dimensions (UK) Ltd.	16201 817.2 19579 569.9
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	06/04/2020	3135791 Capital - Housing Reveni Access Direct Services Ltd	21107 -1,250.0
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152882 Revenue - General Fund Oaklands House Nursing Home (LRH Homes)	19561 1,176.4
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRAOS HRAOS	HFRS Fire Safety / Sprinkler Project Structural Works.	CG0097	Capital	Payments to Contractors Payments to Contractors	03/04/2020	3136316 Capital - Housing Reveni CLC Contractors Ltd 3136384 Capital - Housing Reveni CLC Contractors Ltd	21686 794,057.5 21686 256.898.9
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works.	CG0082	Capital	Payments to Contractors	18/06/2020	3169706 Capital - Housing Reven: CLC Contractors Ltd	21686 8,776.0
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Safe Wind & Weather Tight Warm & Energy Efficient	HRAOS HRA11	Structural Works. ECO - Lkydgate EWI	CG0082 CG0130	Capital Capital	Payments to Contractors Consultancy (Professional expertise & adv	21/04/2020	3144355 Capital - Housing Reveni CLC Contractors Ltd 3168787 Capital - Housing Reveni Perfect Circle JV Ltd	21686 18,094.8 14225 8,390.0
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152945 Revenue - General Fund Bitterne Care Homes Ltd-St Catherines Care Home	20085 780.0
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153260 Revenue - General Fund Dorset Learning Disability Service	14635 1,445.5
Health & Adults Housing Revenue Account Capital	HEAL	Safeguarding AMH & OOH Warm & Energy Efficient	HASA HRA11	HAS LT Mental Health Support (Adults) ECO: City Energy Scheme	AA1020 CG0099	Private Contractors Capital	ASC Residential Care Expenditure Consultancy (Professional expertise & adv	07/05/2020 rice) 21/04/2020	3152693 Revenue - General Fund Saffronland Homes/ Bonhomie Home 3142502 Capital - Housing Revent AECOM Ltd	14271 953.2 14388 1,280.0
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	CG0090	Capital	Consultancy (Professional expertise & adv	rice) 11/05/2020	3152177 Capital - Housing Reven: LRW Civil Designs Ltd	29127 506.2
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152910 Revenue - General Fund New Century Care (South Haven) Ltd	19585 867.9
Housing Revenue Account Capital Health & Adults	HCAP HEAL	Well Maintained Communal Facilities Long Term	HRA10 HASS	Roads/Paths/Hard Standing HAS LT Learning & Disability Support (Adults)	CG0090 AA1000	Capital Private Contractors	Payments to Contractors ASC Home Care Expenditure	26/05/2020 03/06/2020	3158610 Capital - Housing Reven: GI Holdings Southern Ltd 3164582 Revenue - General Fund Dimensions (UK) Ltd	18871 15,571.1 19579 519.4
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152691 Revenue - General Fund Saffronland Homes/ Bonhomie Home	14271 2,042.2
lealth & Adults lealth & Adults	HEAL	Safeguarding AMH & OOH Long Term	HASA HASS	HAS LT Mental Health Support (Adults) HAS LT Memory & Cognition Support (Adults)	AA1020 AA1010	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3153233 Revenue - General Fund Tower House Residential Care Home 3153070 Revenue - General Fund Sunrise of Bassett	21366 1,337.2 15322 1,976.0
Housing Services Trading Division	HEAL HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Agency Staff	External Agency Staff	21/04/2020	17040178 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 650.0
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Agency Staff	External Agency Staff	21/04/2020	17040191 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 685.2
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Mate Tools, Equipment, Furniture & Mate		06/05/2020 08/04/2020	17041251 Revenue - Housing Reve Travis Perkins Trading Co Ltd 17038860 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 556.1 18162 718.1
lealth & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153173 Revenue - General Fund Branksome Care Limited	19268 1,380.6
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Mate		16/04/2020	17039859 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 1,241.6
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Mate Tools, Equipment, Furniture & Mate		16/04/2020 22/06/2020	17039892 Revenue - Housing Reve Travis Perkins Trading Co Ltd 17043275 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 576.2 18162 725.0
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Mate	rial: Materials	22/06/2020	17043277 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 630.3
Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Mate Tools, Equipment, Furniture & Mate		27/04/2020 29/04/2020	17040556 Revenue - Housing Reve Travis Perkins Trading Co Ltd 17040816 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 617.6 18162 548.1
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Mate Tools, Equipment, Furniture & Mate		29/04/2020 29/06/2020	17040816 Revenue - Housing Reve Travis Perkins Trading Co Ltd 17043666 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 548.1 18162 826.2
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	04/05/2020	17041054 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 1,947.1
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff	04/05/2020 08/04/2020	17041055 Revenue - Housing Reve Hays Specialist Recruitment Ltd 17039222 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 1,620.0 14265 810.0
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/04/2020	17039222 Revenue - Housing Reve Hays Specialist Recruitment Ltd 17039225 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 810.0 14265 810.0
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	08/04/2020	17039229 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 810.0
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/05/2020 18/05/2020	17041778 Revenue - Housing Reve Hays Specialist Recruitment Ltd 17041781 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 664.6 14265 649.0
lousing Services Trading Division Jousing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/05/2020	17041781 Revenue - Housing Reve Hays Specialist Recruitment Ltd 17041785 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 649.0 14265 550.4
lousing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	22/06/2020	17043322 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 550.4
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/06/2020 22/06/2020	17043324 Revenue - Housing Reve Hays Specialist Recruitment Ltd 17043325 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 664.6 14265 810.0
lousing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff Agency Staff	External Agency Staff	22/06/2020	17043328 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 810.0
lousing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	22/06/2020	17043490 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 810.0
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/06/2020 26/05/2020	17043496 Revenue - Housing Reve Hays Specialist Recruitment Ltd 17042048 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 747.7 14265 550.4
lousing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/05/2020	17042048 Revenue - Housing Reve Hays Specialist Recruitment Ltd 17042052 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 830.8
lousing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	26/05/2020	17042054 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 612.7
lousing Services Trading Division lousing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Services	External Agency Staff Payments To Contractors	26/05/2020	17042124 Revenue - Housing Reve Hays Specialist Recruitment Ltd 17038812 Revenue - Housing Reve Cade Roofing and Building Services Ltd	14265 550.4 26829 2.435.7
ousing Services Trading Division ousing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors Payments To Contractors	16/04/2020	17039552 Revenue - Housing Reve Cade Rooting and Building Services Eta 17039552 Revenue - Housing Reve Smith Brothers Marine Ltd	26829 2,435.7 14822 733.6
ousing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	16/04/2020	17039557 Revenue - Housing Reve Westfield Group Uk Ltd	16838 575.0
ousing Services Trading Division ousing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services	Payments To Contractors Payments To Contractors	16/06/2020	17042727 Revenue - Housing Reve Westfield Group Uk Ltd 17039554 Revenue - Housing Reve KSD Group LTD	16838 575.0 27559 2.451.5
lousing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services Services	Payments To Contractors	22/06/2020	17043232 Revenue - Housing Reve Sani Solutions Ltd	20703 765.0
lousing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	22/06/2020	17043505 Revenue - Housing Reve Hi Tech Property Services Ltd	18169 4,938.2
lousing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	23/06/2020	17043218 Revenue - Housing Reve Westfield Group Uk Ltd	16838 750.0

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Service_Label Housing Services Trading Division	Code HND	Service_Division_Label Capital and Major Works	Code	Organisational_Unit_Label Housing Operations - General Projects & non Housing Maintenance	nit_Code AA3060	Merchant_Category Tools, Equipment, Furniture & Mater	diture	02/06/2020	umber e Supplier_Name 17042224 Revenue - Housing Reve CIR Glass & Glazing Ltd	JD Net_Amoun 15995 860.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Mater	ial: Materials	03/06/2020	17042550 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 911.2
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		08/06/2020 10/06/2020	17042687 Revenue - Housing Reve Travis Perkins Trading Co Ltd 17042791 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 1,700.00 18162 538.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Mater		11/05/2020	17041450 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 672.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Mater		16/04/2020	17039623 Revenue - Housing Reve CJR Glass & Glazing Ltd	15995 2,882.00
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		29/04/2020 30/04/2020	17040882 Revenue - Housing Reve Travis Perkins Trading Co Ltd 17040947 Revenue - Housing Reve Cade Roofing and Building Services Ltd	18162 538.00 26829 4.008.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153046 Revenue - General Fund CMG Homes	15902 2,663.34
Health & Adults Health & Adults	HEAL HEAL	Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050 AA1000	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3152904 Revenue - General Fund New Century Care (South Haven) Ltd 3152851 Revenue - General Fund Ivydene Care Home (Voyage Care)	19585 1,262.83 21649 1,806.51
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Memory & Cognition Support (Older)	AA1000 AA1210	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Nursing Home Expenditure	07/05/2020	3152851 Revenue - General Fund Nydene Care Home (Voyage Care) 3153119 Revenue - General Fund Oak Lodge Nursing Home	21649 1,806.50 18642 1.061.01
Health & Adults	HEAL	Long Term	HASS	HAS ST Non Learning Disability Team (Adults)	AA1130	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152604 Revenue - General Fund Roberts Lodge (Rymacare Limited)	27451 2,891.20
Green City & Place Stronger Communities	GCPL STRG	City Services - District Operating Areas Social Fund & Property	EN60 ED57	Central Area Green Syrian Resettlement Programme	AT0410 AG0030	Agency Staff Services	External Agency Staff Purchased Services	20/04/2020 09/04/2020	3121341 Revenue - General Fund Berry Recruitment Ltd 3131864 Revenue - General Fund SUPPLIER NAME REDACTED	14961 1,544.40 17768 612.50
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters East	AC0090	Services	Purchased Services	24/04/2020	3110139 Revenue - General Fund Solent NHS Trust	17298 39,043.6
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Mater		22/04/2020	17040455 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 787.0
Children & Learning Housing Services Trading Division	CHIL	Looked After Children & Provision Safety Services	CHF32 SSV	Pathways Team Housing Operations - Gas Safety Services	AC0260 AA3020	Social Services Tools Foundment Furniture & Mater	Care Leavers Personal Allowances ial: Equipment Repairs & Maintenance	03/06/2020 12/05/2020	3160067 Revenue - General Fund International Care Network 17041412 Revenue - Housing Reve Poole Instrument Calibration Ltd	17983 1,632.01 21278 609.01
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Mater	ial: Materials	08/04/2020	17038880 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 959.99
Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		08/04/2020	17038907 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 560.84 18162 862.63
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	22V	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		08/04/2020	17039009 Revenue - Housing Reve Travis Perkins Trading Co Ltd 17039026 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 862.63 18162 841.53
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Mater		10/06/2020	17042734 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 696.4
Housing Services Trading Division	HND	Safety Services Central Repairs & Maintenance	SSV LS02	Housing Operations - Gas Safety Services Reactive Repairs - Buildings	AA3020 AG0580	Tools, Equipment, Furniture & Mater Repair & Maintenance of Buildings	ial: Materials Repairs & Maintenance	29/04/2020	17040842 Revenue - Housing Reve Travis Perkins Trading Co Ltd 3136019 Revenue - General Fund Metro Rod Ltd	18162 641.3: 16262 955.51
Leader Leader	LEAD	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	AG0580 AG0580	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	06/04/2020	3136023 Revenue - General Fund Metro Rod Ltd 3136023 Revenue - General Fund Metro Rod Ltd	16262 955.55 16262 2.483.91
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildings	Repairs & Maintenance	28/04/2020	3142371 Revenue - General Fund Wessex Drainage Solutions Ltd	18640 3,558.7
Leader Children & Learning	LEAD	Central Repairs & Maintenance Looked After Children & Provision	LS02 CHF32	Reactive Repairs - Buildings	AG0580 AC0260	Repair & Maintenance of Buildings	Repairs & Maintenance Care Leavers Personal Allowances	30/04/2020 03/06/2020	3148168 Revenue - General Fund Zip Heaters (UK) Ltd t/a Zip Water	19551 957.6i 17983 2.040.0i
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Care Leavers Personal Allowances Care Leavers Personal Allowances	03/06/2020	3160065 Revenue - General Fund International Care Network 3160066 Revenue - General Fund International Care Network	17983 2,040.01 17983 1.632.01
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildings	Repairs & Maintenance	28/04/2020	3134878 Revenue - General Fund Axis Elevators Ltd	18718 8,062.59
Leader Leader	LEAD LEAD	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	AG0590 AG0590	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	02/06/2020 04/05/2020	3157798 Revenue - General Fund Corrigenda Ltd 3148176 Revenue - General Fund Axis Elevators Ltd	18264 42,971.4 18718 5.271.7
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AG0590 AC0260	Social Services	Care Leavers Personal Allowances	17/06/2020	3148176 Revenue - General Fund Axis Elevators Ltd 3167506 Revenue - General Fund International Care Network	18/18 5,2/1./
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	01/05/2020	3144808 Capital - Housing Reven: Liftability Limited	19105 1,464.50
Leader Leader	LEAD LEAD	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	AG0590 AG0590	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Term/Servicing Contracts Term/Servicing Contracts	12/05/2020 12/05/2020	3151792 Revenue - General Fund Freeston Water Treatment Ltd 3153397 Revenue - General Fund Novar Systems Ltd	19575 4,756.00 15741 15.643.31
Leader	LEAD	Central Repairs & Maintenance Central Repairs & Maintenance	LS02	Term Servicing	AG0590 AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts Term/Servicing Contracts	15/06/2020	3166934 Revenue - General Fund Novar Systems Ltd 3166934 Revenue - General Fund Bi-Fold Rolfe Ltd	15741 15,643.3
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Strategic Investment Board	AG0220	Services	Purchased Services	15/04/2020	3141674 Revenue - General Fund Youth Options	20077 17,678.01
Green City & Place Leader	GCPL LEAD	Sustainability Corporate Communications	ED21 ED50	Carbon Reduction Commitment and Energy Services Communications	AG0120 Al0020	Water Services Printing, Stationery & General Office	Water Services	01/06/2020 01/06/2020	3162311 Revenue - General Fund Business Stream t/a Scottish Water 3159001 Revenue - General Fund MBA Group Ltd	15076 33,721.19 14215 45.985.03
Leader	LEAD	Corporate Communications Corporate Communications	EDS0	Communications	AI0020 AI0020	Printing, Stationery & General Office Printing, Stationery & General Office		05/05/2020	3150065 Revenue - General Fund MBA Group Ltd	14215 45,985.U. 14215 6,619.7
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office	Ext Printing Charges	14/05/2020	3154295 Revenue - General Fund CMS Corporate Mailing Solutions Ltd	17960 1,248.9
Leader	LEAD LEAD	Corporate Communications Corporate Communications	EDS0 EDS0	Communications Communications	AI0020 AI0020	Printing, Stationery & General Office Printing, Stationery & General Office		15/04/2020 21/04/2020	3140966 Revenue - General Fund CMS Corporate Mailing Solutions Ltd 3141662 Revenue - General Fund CMS Corporate Mailing Solutions Ltd	17960 1,083.70 17960 1,652.20
DSG Funding	DSG	DSG Schools Block	SCHB	Union & Public Duties - Schools	AC0440	Services	Purchased Services	24/06/2020	3106160 Revenue - General Fund St Annes Catholic School and Sixth Form College	17188 9,502.0
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Staff	22/04/2020	3141995 Revenue - General Fund The Marketing Collective Ltd	16770 900.0
Leader Leader	LEAD LEAD	Economic Development Economic Development	ED40 ED40	Economic Development Solent Business Centre	AG0610 AG0060	Services Services	Consultancy - Professional Expertise & Adv Purchased Services	ice 23/04/2020 09/06/2020	3145258 Revenue - General Fund Perfect Circle JV Ltd 3165979 Revenue - General Fund Aptum Technologies UK Ltd	14225 2,941.83 14157 1,936.01
Leader	LEAD	Economic Development	ED40	Solent Business Centre	AG0060	Services	Purchased Services	14/04/2020	3140900 Revenue - General Fund Aptum Technologies UK Ltd	14157 1,936.0
Leader	LEAD	Projects, Policy & Performance	PROJ	Projects and Change	AF0030	Agency Staff	External Agency Staff	06/04/2020	3136009 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 599.40
Leader Leader	LEAD LEAD	Projects, Policy & Performance Projects, Policy & Performance	PROJ PROJ	Projects and Change Projects and Change	AF0030 AF0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/04/2020 23/06/2020	3142831 Revenue - General Fund Hays Specialist Recruitment Ltd 3171087 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 599.40 14265 599.40
Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Energy Costs	Geothermal	20/04/2020	3141790 Revenue - General Fund Southampton Geothermal Heating Co Ltd	15259 12,302.0
Leader Children & Learning	LEAD	Property Services Education - Early Years and Asset Mgt	PROP CHF51	Civic Buildings Services PFI Unitary Charge	AG0490 AC0730	Energy Costs	Geothermal Contracted Services	27/04/2020 20/06/2020	3143643 Revenue - General Fund Southampton Geothermal Heating Co Ltd 3171215 Revenue - General Fund The Pyramid Consortium	15259 15,954.19 19124 -670.30
Children & Learning Leader	LEAD	Property Services	PROP	PFI Unitary Charge Civic Buildings Services	ACU/3U AG0490	Services Services	Contracted Services Security Services	29/06/2020	31/1215 Revenue - General Fund The Pyramid Consortium 3172199 Revenue - General Fund Oakpark Security Systems Ltd	19124 -6/0.3i 27329 6,082.6
Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Tools, Equipment, Furniture & Mater	ial: Capital - Vehicles & Equipment	03/06/2020	3162386 Revenue - General Fund CCL Cleaning Group Ltd	13850 2,186.0
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Civic Buildings Services Civic Buildings Services	AG0490 AG0490	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater	ial: Capital - Vehicles & Equipment	07/04/2020 26/06/2020	3133074 Revenue - General Fund CCL Cleaning Group Ltd 3172904 Revenue - General Fund CIS Portsmouth Ltd	13850 2,732.50 16203 590.50
Leader Leader	LEAD	Property Services Property Services	PROP	Civic Buildings Services Civic Buildings Services	AG0490 AG0490		ial: Capital - Vehicles & Equipment ial: Equipment Repairs & Maintenance	11/06/2020	3172904 Revenue - General Fund CIS Portsmouth Ltd 3167060 Revenue - General Fund Baronmead International Ltd	16203 590.50 14404 1,400.00
Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Tools, Equipment, Furniture & Mater	ial: Equipment Repairs & Maintenance	22/06/2020	3171188 Revenue - General Fund Novar Systems Ltd	15741 -782.6
Leader Leader	LEAD	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/05/2020 10/06/2020	3150818 Revenue - General Fund Hays Specialist Recruitment Ltd 3167115 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 518.33 14265 511.50
Leader	LEAD	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	AG0690	Agency Staff	External Agency Starr External Agency Staff	12/06/2020	3167160 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,520.10
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	14/05/2020	3153774 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 511.50
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/04/2020 22/04/2020	3135996 Revenue - General Fund Hays Specialist Recruitment Ltd 3143342 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,654.20 14265 781.2
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	22/06/2020	3168918 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,661.0
Leader	LEAD	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/06/2020	3171041 Revenue - General Fund Hays Specialist Recruitment Ltd 3172976 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 511.50 14265 511.50
Leader Leader	LEAD	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Agency Staff Salaries & Wages	External Agency Staff Temporary Employment Agency	29/06/2020 29/06/2020	3172976 Revenue - General Fund Hays Specialist Recruitment Ltd 3172969 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 511.50 14265 701.73
Leader	LEAD	Property Services	PROP	Construction Projects Management	AG0700	Agency Staff	External Agency Staff	06/04/2020	3130893 Revenue - General Fund Perfect Circle JV Ltd	14225 16,409.3
Finance & Income Generation Leader	FING	Accounts Payable Property Services	CRED PROP	Accounts Payable & Client Monies Development & Regeneration	AB0090 AG0710	Miscellaneous and Initiative Expense: Agency Staff	s Savings to be Recoded External Agency Staff	02/06/2020 02/04/2020	3163123 Revenue - General Fund Regeneration Services Limited 3135998 Revenue - General Fund Havs Specialist Recruitment Ltd	17197 -4,656.40 14265 1.165.81
Leader Leader	LEAD	Property Services Property Services	PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/04/2020	3135998 Revenue - General Fund Hays Specialist Recruitment Ltd 3150872 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,165.8 14265 784.4
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	06/05/2020	3150879 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,429.50
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/05/2020 14/05/2020	3150888 Revenue - General Fund Hays Specialist Recruitment Ltd 3153788 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 3,591.60 14265 1.165.83
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710 AG0710	Agency Staff	External Agency Staff	14/05/2020	3153842 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 3,064.13
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	15/04/2020	3135937 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 3,125.84
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/04/2020 19/05/2020	3141931 Revenue - General Fund Hays Specialist Recruitment Ltd 3155197 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 924.00 14265 2.573.8
Leader Leader	LEAD	Property Services Property Services	PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/05/2020	3155197 Revenue - General Fund Hays Specialist Recruitment Ltd 3168878 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,573.8. 14265 1,429.50
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	19/06/2020	3168896 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 982.3
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/06/2020 19/06/2020	3168901 Revenue - General Fund Hays Specialist Recruitment Ltd 3169004 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 945.20 14265 2,873.2
Leader	LEAD	Property Services Property Services	PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff	External Agency Staff	25/05/2020	3155278 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,873.2
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	25/05/2020	3158860 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 924.0
Leader Leader	LEAD LEAD	Property Services Property Services	PROP PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	27/04/2020 27/04/2020	3142757 Revenue - General Fund Hays Specialist Recruitment Ltd 3143374 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,505.74 14265 2,873.21
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	27/04/2020	3143375 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,219.84
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	28/04/2020	3146000 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,873.21
.eader .eader	LEAD LEAD	Property Services Property Services	PROP PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Miscellaneous and Initiative Expense: Services	s Other Expenses Payments To Contractors	28/04/2020 11/06/2020	3145163 Revenue - General Fund HPW Architecture Ltd 3167732 Revenue - General Fund Perfect Circle JV Ltd	19508 4,997.50 14225 4,928.70
	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Services Social Services	IFA Under 18	22/05/2020	3143491 Revenue - General Fund Fostering Solutions Ltd	14739 2,898.19
		Looked After Children & Provision	CHE32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/05/2020	3158134 Revenue - General Fund Fostering Solutions Ltd	14739 2,994.8
Children & Learning Children & Learning	CHIL									
Children & Learning Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	05/05/2020	3150461 Revenue - General Fund Fostering Solutions Ltd	14739 567.8
Children & Learning Children & Learning			CHF32 CHF32 HICS		AC0180 AC0180 AQ0040	Social Services Social Services Services	IFA Under 18 IFA Under 18 Purchased Services	05/05/2020 22/05/2020 16/04/2020	3150461 Revenue - General Fund Fostering Solutions Ltd 3143481 Revenue - General Fund Fostering Solutions Ltd 3142374 Revenue - General Fund Home Group Ltd	14739 567.8 14739 2,978.70 15313 103,749.00

Service_Label	Service Code	Service_Division_Label	Service_Division_ Code	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expediture	en Date T	Transaction_N Capital_and_Revenu umber e Supplier_Name	Supplier _ID
er Communities er Communities	STRG STRG	Bereavement Services Bereavement Services	EN26 EN26	Cemeteries Cemeteries	AT0250 AT0250	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/05/2020 10/06/2020	3146065 Revenue - General Fund Hays Specialist Recruitment Ltd 3167159 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265
er Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Agency Staff	External Agency Staff	15/05/2020	3153794 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
er Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Grounds Maintenance	Grounds Maintenance	14/04/2020	3140932 Revenue - General Fund Schofield Groundworks Ltd	16180
er Communities er Communities	STRG STRG	Bereavement Services Bereavement Services	EN26 EN26	Cemeteries Cemeteries	AT0250 AT0250	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		21/04/2020 30/04/2020	3143313 Revenue - General Fund Impact Marketing and Publicity Ltd 3147736 Revenue - General Fund Impact Marketing and Publicity Ltd	14557 14557
& Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/05/2020	3150462 Revenue - General Fund Fostering Solutions Ltd	14739
a & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/05/2020	3158125 Revenue - General Fund Fostering Solutions Ltd	14739
Communities Communities	STRG STRG	Bereavement Services Bereavement Services	EN26 EN26	Crematorium Crematorium	AT0255 AT0255	Services Services	Consultancy - Professional Expertise & Adv Purchased Services	ice 11/05/2020 15/04/2020	3151698 Revenue - General Fund Barker Grant Consulting Ltd 3138210 Revenue - General Fund The Yaboo Co Ltd T/A Wesley Music	15646 14858
Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Materia	al: Equipment Purchase	09/04/2020	3138249 Revenue - General Fund Blue Audio Visual Ltd	14185
Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	NHS Pension Control	07/04/2020	3136180 Revenue - General Fund NHS Pensions Scheme	16003
Communities	STRG	Environmental Health & Scientific Services	EN10	Environmental Health NHS Healthchecks	AT0200	Salaries & Wages	Temporary Employment Agency	21/04/2020	3141953 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Adults Adults	HEAL	Health Improvement Health Improvement	PH1 PH1	NHS Healthchecks	AP0010 AP0010	Services Services	Purchased Services Purchased Services	22/06/2020 22/06/2020	3152428 Revenue - General Fund Brook House Surgery 3152429 Revenue - General Fund Atherley House Surgery	14359 19657
Communities	STRG	Environmental Health & Scientific Services	EN10	Port Health	AT0010	Services	Contracted Services	09/04/2020	3136565 Revenue - General Fund Eville & Jones Commercial Services Ltd	14773
Adults	HEAL	Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	22/06/2020	3152435 Revenue - General Fund Ladies Walk Practice - Thornhill Park Surgery	16276
Adults Adults	HEAL	Health Improvement Health Improvement	PH1 PH1	NHS Healthchecks NHS Healthchecks	AP0010 AP0010	Services Services	Purchased Services Purchased Services	22/06/2020 22/06/2020	3152436 Revenue - General Fund St Peters Surgery 3152442 Revenue - General Fund Victor Street Surgery	19600 21678
Communities	STRG	Environmental Health & Scientific Services	EN10	Scientific Services	AF0620	Salaries & Wages	Temporary Employment Agency	07/04/2020	3132442 Revenue - General Fund Victor Street Surgery 3133169 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
ommunities	STRG	Environmental Health & Scientific Services	EN10	Scientific Services	AT0620	Salaries & Wages	Temporary Employment Agency	11/05/2020	3150887 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Communities	STRG	Environmental Health & Scientific Services	EN10	Scientific Services	AT0620	Salaries & Wages	Temporary Employment Agency	29/04/2020	3143371 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Adults Adults	HEAL	Health Improvement Health Improvement	PH1 PH1	NHS Healthchecks NHS Healthchecks	AP0010 AP0010	Services Services	Purchased Services Purchased Services	22/06/2020 22/06/2020	3152445 Revenue - General Fund Townhill Surgery 3152424 Revenue - General Fund Aldermoor Surgery	18679 21014
dults	HEAL	Health Improvement	PH1	NHS Healthchecks	AP0010 AP0010	Services	Purchased Services Purchased Services	22/06/2020	3152424 Revenue - General Fund Aldermoor Surgery 3152425 Revenue - General Fund Chessel Practice	21014
Adults	HEAL	Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	22/06/2020	3152430 Revenue - General Fund St Marys Surgery	21533
Adults	HEAL	Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	22/06/2020	3152434 Revenue - General Fund Hill Lane Surgery	17685
dults	HEAL	Health Improvement Health Improvement	PH1 PH1	NHS Healthchecks NHS Healthchecks	AP0010 AP0010	Services Services	Purchased Services Purchased Services	22/06/2020 22/06/2020	3152437 Revenue - General Fund Raymond Road Surgery 3152426 Revenue - General Fund Burgess Road Surgery	19270 21899
dults ommunities	HEAL STRG	Health Improvement Registration Services	PH1 EN27	NHS Healthchecks RegistrationServices	AP0010 AT0260	Services Salaries & Wages	Purchased Services Temporary Employment Agency	22/06/2020 06/04/2020	3152426 Revenue - General Fund Burgess Road Surgery 3135972 Revenue - General Fund Hays Specialist Recruitment Ltd	21899 14265
dults	HEAL	Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	22/06/2020	3152427 Revenue - General Fund Alma Medical Centre - Dr Ord-Hume & Partners	21586
dults	HEAL	Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	22/06/2020	3152438 Revenue - General Fund Shirley Health Partnership	19639
dults dults	HEAL	Health Improvement Health Improvement	PH1 PH1	NHS Healthchecks NHS Healthchecks	AP0010 AP0010	Services Services	Purchased Services Purchased Services	22/06/2020 22/06/2020	3153454 Revenue - General Fund Stoneham Lane Surgery 3152432 Revenue - General Fund Cheviot Road Surgery - Dr A Kelpie & Partners	18856 21570
dults	HEAL	Health Improvement	PH1 PH1	NHS Healthchecks	AP0010 AP0010	Services Services	Purchased Services Purchased Services	22/06/2020	3152432 Revenue - General Fund Cheviot Road Surgery - Dr A Kelpie & Partners 3152433 Revenue - General Fund Lordshill Health Centre - Dr M Barnfield & Partners	21570 21660
Capital	CCAP	Integrated Transport	CCAPI	Accessibility	CG0013	Capital	Payments to Contractors	14/04/2020	3138342 Capital - General Fund Ballfour Beatty Living Places Ltd	20306
Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	CG0038	Capital	Other Capital Expenditure	27/04/2020	3140905 Capital - General Fund Clear Channel UK Ltd	17625
dults	HEAL CCAP	Health Improvement Integrated Transport	PH1 CCAPI	NHS Healthchecks Electric Vehicle Action Plan	AP0010 CG0024	Services	Purchased Services Other Capital Expenditure	22/06/2020 15/06/2020	3152439 Revenue - General Fund Mulberry House Surgery 3168758 Capital - General Fund Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault	18692 26350
Capital dults	HEAL	Health Improvement	PH1	NHS Healthchecks	AP0010	Capital Services	Purchased Services	22/06/2020	3152440 Revenue - General Fund Solent GP Surgery	19301
Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	21/05/2020	3158176 Capital - General Fund Faun Zoeller (UK) Ltd	20132
dults	HEAL	Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	22/06/2020	3152443 Revenue - General Fund University Health Service	20591
dults	HEAL	Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	22/06/2020	3152444 Revenue - General Fund Woolston Lodge Surgery	21859
dults	HEAL HEAL	Health Improvement Health Improvement	PH1	NHS Healthchecks	AP0010 AP0010	Services Services	Purchased Services Purchased Services	22/06/2020	3152446 Revenue - General Fund West End Road Surgery 3152447 Revenue - General Fund The Old Fire Station Surgery	15894 17911
dults	HEAL	Health Improvement	PH1 PH1	NHS Healthchecks	AP0010	Services	Purchased Services	27/04/2020	3104355 Revenue - General Fund Woolston Lodge Surgery	21859
counts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	NHS Pension Control	14/05/2020	3154406 Revenue - General Fund NHS Pensions Scheme	16003
dults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080 AT0400	Private Contractors	Nursing Homes	28/04/2020	3146095 Revenue - General Fund Northlands House Nursing & Residential Home	20095 15276
& Place	GCPL DSG	City Services - District Operating Areas DSG High Needs Block	EN60 HNB	West Area Green Children Looked After Packages	AT0400 AC0500	Tools, Equipment, Furniture & Materia Services	al: Materials Purchased Services	07/04/2020 22/04/2020	3135206 Revenue - General Fund Nomix Enviro Ltd 3144919 Revenue - General Fund The WASP Centre	15276 19009
ng	DSG	DSG High Needs Block	HNB	Children Looked After Packages Children Looked After Packages	AC0500	Services	Purchased Services	27/04/2020	3145623 Revenue - General Fund The WASP Centre	19009
Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Refuse Collection Vehicles	CT0054	Capital	Capital Vehicles or Equipment	05/06/2020	3162381 Capital - General Fund Faun Zoeller (UK) Ltd	20132
Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Refuse Collection Vehicles	CT0054	Capital	Capital Vehicles or Equipment	15/05/2020	3154729 Capital - General Fund Faun Zoeller (UK) Ltd	20132
Capital Capital	CCAP	Other Environment Other Environment	CCAPO CCAPO	Purchase of vehicles - Refuse Collection Vehicles Purchase of vehicles - Refuse Collection Vehicles	CT0054 CT0054	Capital Capital	Capital Vehicles or Equipment Capital Vehicles or Equipment	15/05/2020 18/05/2020	3154730 Capital - General Fund Faun Zoeller (UK) Ltd 3154905 Capital - General Fund Faun Zoeller (UK) Ltd	20132 20132
Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Refuse Collection Vehicles	CT0054	Capital	Capital Vehicles of Equipment	26/05/2020	3159007 Capital - General Fund Faun Zoeller (UK) Ltd	20132
Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Refuse Collection Vehicles	CT0054	Capital	Capital Vehicles or Equipment	28/05/2020	3158236 Capital - General Fund Faun Zoeller (UK) Ltd	20132
Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Refuse Collection Vehicles	CT0054	Capital	Capital Vehicles or Equipment	28/05/2020	3160040 Capital - General Fund Faun Zoeller (UK) Ltd	20132
Capital Learning	CCAP	Purchase of Plant, Machinary & Equipment Education - Early Years and Asset Mgt	NS011 CHFS1	Solar Powered Compactor Bins Home To School Transport - Special	CT0055 AC0460	Capital Contract Hire and Operating Leases	Capital Vehicles or Equipment Home to School Transport	06/05/2020 11/06/2020	3151690 Capital - General Fund Egbert H Taylor & Co Ltd 3166499 Revenue - General Fund Radio Taxis (Southampton) Ltd	21913 20584
Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	11/06/2020	3166530 Revenue - General Fund Transmobility Ltd	16794
Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/05/2020	3150682 Revenue - General Fund A2B Express Travel	19609
Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/06/2020	3166466 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584
Learning Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	12/06/2020	3166485 Revenue - General Fund Radio Taxis (Southampton) Ltd 3166491 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 20584
Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	13/05/2020	3166491 Revenue - General Fund Radio Taxis (Southampton) Ltd 3150399 Revenue - General Fund K & K Hire Ltd	20584 14767
Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	13/05/2020	3150403 Revenue - General Fund K & K Hire Ltd	14767
Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	13/05/2020	3150605 Revenue - General Fund K & K Hire Ltd	14767
Learning Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	13/05/2020 13/05/2020	3150705 Revenue - General Fund A2B Express Travel 3150709 Revenue - General Fund A2B Express Travel	19609
Learning Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	13/05/2020	3150709 Revenue - General Fund AZB Express Travel 3153324 Revenue - General Fund Robbo's Cabs	19609 21117
Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	13/05/2020	3153345 Revenue - General Fund Robbo's Cabs	21117
Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/06/2020	3166394 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584
earning earning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	15/06/2020 15/06/2020	3166395 Revenue - General Fund Radio Taxis (Southampton) Ltd 3166396 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584
Learning Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	15/06/2020 15/06/2020	3166396 Revenue - General Fund Radio Taxis (Southampton) Ltd 3166403 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 20584
earning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/06/2020	3166538 Revenue - General Fund Transmobility Ltd	16794
Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/06/2020	3166540 Revenue - General Fund Transmobility Ltd	16794
earning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	17/06/2020	3166385 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584
Learning Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	17/06/2020 17/06/2020	3166392 Revenue - General Fund Radio Taxis (Southampton) Ltd 3166401 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 20584
Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	17/06/2020	3166471 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584
Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	17/06/2020	3166482 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584
earning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport Home to School Transport	21/04/2020	3143087 Revenue - General Fund SUPPLIER NAME REDACTED	16670
Learning Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	22/06/2020 22/06/2020	3166390 Revenue - General Fund Radio Taxis (Southampton) Ltd 3169945 Revenue - General Fund R and N Hire	20584 28097
earning.	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	26/05/2020	3155328 Revenue - General Fund Transmobility Ltd	16794
Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	29/05/2020	3159975 Revenue - General Fund Amlyn Chauffers Ltd	17603
dults	HEAL	Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	27/04/2020	3142339 Revenue - General Fund Uni Hospital Southampton NHS FT	18221
fults P. Diana	HEAL GCPL	Health Improvement City Services - Commercial Services	PH1 EN61	Smoking Cessation Secondary Care Schools Grounds Maintenance	AP0440 AT0210	Services	Purchased Services	09/06/2020 23/04/2020	3138230 Revenue - General Fund Uni Hospital Southampton NHS FT 3144754 Revenue - General Fund WeeTree Wholesale Nurseries	18221 15353
& Place & Place	GCPL GCPL	City Services - Commercial Services City Services - District Operating Areas	EN61 EN60	Schools Grounds Maintenance Central Area Green	AT0210 AT0410	Tools, Equipment, Furniture & Materia Agency Staff	al: Materials - Work Orders External Agency Staff	23/04/2020 21/04/2020	3144754 Revenue - General Fund WeeTree Wholesale Nurseries 3143045 Revenue - General Fund Berry Recruitment Ltd	15353 14961
Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Expenses	Other Expenses	26/06/2020	3172110 Revenue - General Fund SUPPLIER NAME REDACTED	20382
venue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Expenses	Other Expenses	28/04/2020	3146965 Revenue - Housing Reve Welling Partnership Property & Construction Consultants	17023
Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Salaries & Wages	Temporary Employment Agency	12/05/2020	3153746 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Learning & Childrens Social Care Capital	CHIL	Education - High Needs and Schools Secondary Expansion phase 1	CHF50 EOSE1	SEND Reform Grant Sholing Technical College Renovation	AC0930 CC0034	Salaries & Wages Capital	Temporary Employment Agency Other Capital Expenditure	27/04/2020 26/06/2020	3145990 Revenue - General Fund Hays Specialist Recruitment Ltd 3163821 Capital - General Fund Oasis Community Learning (Main)	14265 15125
& Childrens Social Care Capital Learning	CHII	Secondary Expansion phase 1 Looked After Children & Provision	EOSE1 CHF32	Sholing Technical College Renovation Independent Foster Carers	CC0034 AC0180	Capital Social Services	Other Capital Expenditure IFA Under 18	26/06/2020 05/05/2020	3163821 Capital - General Fund Oasis Community Learning (Main) 3150525 Revenue - General Fund Foster Care UK	15125 28096
Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	17/06/2020	3169654 Revenue - General Fund Blue Sky Fostering Limited	16789
Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	30/04/2020	3147841 Revenue - General Fund Blue Sky Fostering Limited	16789
k Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	06/04/2020	3133485 Revenue - General Fund Blue Sky Fostering Limited	1678

	Canilas		Service Division		Organicational		Summary_of_the_purpose_of_the_exp		Transaction_N Capital_and_Revenu	Supplier
Service_Label Children & Learning	Code	Service_Division_Label Looked After Children & Provision	Code	Organisational_Unit_Label	nit_Code	Merchant_Category	diture	Date 03/06/2020	Transaction, N Capital and Revenu umber Supplier_Name Supplier_Name	_ID Net_Amount 16789 2.657.01
Health & Adults	CHIL	Long Term	CHF32 HASS	Pathways Team HAS LT Physical Support (Older)	AC0260 AA1250	Social Services Private Contractors	Residential Employment ASC Residential Care Expenditure	21/05/2020	3157533 Revenue - General Fund Linden House Rest Home	14806 3,364.50
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/04/2020 20/04/2020	3142615 Revenue - General Fund Peartree House 3142614 Revenue - General Fund Peartree House	18631 3,823.68 18631 3,928.00
Health & Adults	HEAL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/06/2020	3151892 Revenue - General Fund Willow Brook / Assure Health Care Group	16961 1,153.20 16961 1.171.84
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Adults)	AA1000 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	09/06/2020 07/05/2020	3151888 Revenue - General Fund Willow Brook / Assure Health Care Group 3152591 Revenue - General Fund Linden House Rest Home	16961 1,171.84 14806 17,158.95
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	05/05/2020 08/04/2020	3150756 Revenue - General Fund Hays Specialist Recruitment Ltd 3133228 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,350.85 14265 2,701.70
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Salaries & Wages	Temporary Employment Agency	21/05/2020	3155290 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,095.28
Housing Revenue Account Children & Learning	HRA CHIL	Cyclical Maintenance Looked After Children & Provision	AMAN2 CHF32	Various Servicing Adoption Team and Costs	AH0270 AC0080	Repair & Maintenance of Buildings Social Services	Stair Lift Maintenance Post Adoption Costs	04/05/2020 12/05/2020	3147357 Revenue - Housing Reve Liftability Limited 3153673 Revenue - General Fund The Family Place Ltd	19105 5,570.23 21236 6,045.00
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authorities	09/06/2020	3160038 Revenue - General Fund Hampshire County Council	19193 2,812.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	OLA Special School Placements OLA Special School Placements	AC0740 AC0740	Other LA's Other LA's	Payments To Other Local Authorities Payments To Other Local Authorities	22/04/2020 24/04/2020	3141008 Revenue - General Fund Hampshire County Council 3141009 Revenue - General Fund Hampshire County Council	19193 36,244.00 19193 2,564.00
DSG Funding Children & Learning	DSG	DSG High Needs Block Looked After Children & Provision	HNB CHE32	OLA Special School Placements Adoption Team and Costs	AC0740 AC0080	Other LA's Social Services	Payments To Other Local Authorities Post Adoption Costs	10/04/2020	3134486 Revenue - General Fund Hampshire County Council 3142958 Revenue - General Fund Beacon House Psychological Services Ltd	19193 53,787.00 16652 672.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	29/04/2020	3145248 Revenue - General Fund SUPPLIER NAME REDACTED	27704 1,045.00
DSG Funding Health & Adults	DSG HEAL	DSG High Needs Block Long Term	HNB HASS	MARP - Education Placements HAS LT Learning & Disability Support (Adults)	AC0800 AA1000	Social Services Private Contractors	MARP Education ASC Residential Care Expenditure	06/05/2020 08/06/2020	3150377 Revenue - General Fund St Edwards School 3157368 Revenue - General Fund Voyage 1 Ltd T/A Voyage Care	13971 29,132.00 16529 39,831.25
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	19/05/2020	3121151 Revenue - General Fund Emeritus Consultancy Ltd	20435 1,850.00
Finance & Income Generation Green City & Place	FING GCPL	Property Portfolio Management City Services - Waste Operations	CS08 EN50	One Guildhall Square - Service Charge Waste - Trade Waste Collections	AG0530 AT0130	Repair & Maintenance of Buildings Cleaning & Domestic Supplies	Term/Servicing Contracts Tipping Costs	19/05/2020 20/05/2020	3154311 Revenue - General Fund DQM Limited 3157280 Revenue - General Fund T J Waste & Recycling Limited	15195 1,393.30 13939 3,864.90
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	21/05/2020	3157641 Revenue - General Fund Southampton Mencap	15761 4,515.42
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Disability CLA Disability CLA	AC0900 AC0900	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/05/2020 16/06/2020	3150857 Revenue - General Fund Hays Specialist Recruitment Ltd 3168945 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,615.36 14265 1.572.85
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Agency Staff	External Agency Staff	27/05/2020	3158898 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,572.85
Children & Learning Green City & Place	CHIL GCPL	Looked After Children & Provision City Services - Waste Operations	CHF32 EN50	Disability CLA Waste - Trade Waste Collections	AC0900 AT0130	Agency Staff Cleaning & Domestic Supplies	External Agency Staff Tipping Costs	29/06/2020 29/05/2020	3173100 Revenue - General Fund Hays Specialist Recruitment Ltd 3154762 Revenue - General Fund T J Waste & Recycling Limited	14265 1,572.85 13939 3,902.59
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	04/06/2020	3163533 Revenue - General Fund Nurseline Community Services Ltd	31308 1,466.52
Green City & Place Children & Learning	CHIL	City Services - Waste Operations Looked After Children & Provision	ENSO CHF32	Waste - Trade Waste Collections Disability CLA	AT0130 AC0900	Cleaning & Domestic Supplies Social Services	Tipping Costs MARP Disability Looked After Children	16/06/2020 29/04/2020	3169275 Revenue - General Fund T J Waste & Recycling Limited 3147034 Revenue - General Fund Leaf Complex Care Ltd	13939 4,093.95 26263 3,505.66
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability CLA Disability CLA	AC0900 AC0900	Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	29/04/2020	3147035 Revenue - General Fund Leaf Complex Care Ltd	26263 5,263.10 20126 1,052.73
Green City & Place	GCPL	City Services - Waste Operations	ENSO	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	16/06/2020	3169276 Revenue - General Fund TJ Waste & Recycling Limited	13939 955.67
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Foster Care Services Team Foster Care Services Team	AC0230 AC0230	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	04/06/2020 07/05/2020	3162529 Revenue - General Fund Hays Specialist Recruitment Ltd 3150746 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,775.72 14265 1,310.32
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Salaries & Wages	Temporary Employment Agency	07/05/2020	3150770 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,231.82
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Foster Care Services Team Foster Care Services Team	AC0230 AC0230	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	14/05/2020 15/04/2020	3150883 Revenue - General Fund Hays Specialist Recruitment Ltd 3136005 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,498.85 14265 1,498.85
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Salaries & Wages	Temporary Employment Agency	20/04/2020	3142540 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,775.70
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team Foster Care Services Team	AC0230 AC0230	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	21/05/2020	3155198 Revenue - General Fund Hays Specialist Recruitment Ltd 3142857 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,336.84 14265 1,387.92
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Salaries & Wages	Temporary Employment Agency	26/05/2020	3155292 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,275.28
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Foster Care Services Team Foster Care Services Team	AC0230 AC0230	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	28/05/2020 29/06/2020	3158887 Revenue - General Fund Hays Specialist Recruitment Ltd 3168829 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,498.85 14265 1,275.28
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Salaries & Wages	Temporary Employment Agency	29/06/2020	3171030 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,387.86
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Foster Care Services Team Foster Care Services Team	AC0230 AC0230	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	29/06/2020 29/06/2020	3171055 Revenue - General Fund Hays Specialist Recruitment Ltd 3171144 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,275.28 14265 1,498.85
Children & Learning	CHIL	Looked After Children & Provision	CHF32 CHF32	Fostering and Adoption Carer Training	AC0360 AC0360	Agency Staff	External Agency Staff	08/04/2020	3135942 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,166.85
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Fostering and Adoption Carer Training Fostering and Adoption Carer Training	AC0360	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/04/2020 20/04/2020	3141928 Revenue - General Fund Hays Specialist Recruitment Ltd 3142533 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,166.85 14265 1,275.27
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Fostering and Adoption Carer Training Fostering and Adoption Carer Training	AC0360 AC0360	Agency Staff	External Agency Staff	29/06/2020 29/06/2020	3168884 Revenue - General Fund Hays Specialist Recruitment Ltd 3173005 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 735.20 14265 735.20
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Agency Staff Cleaning & Domestic Supplies	External Agency Staff Tipping Costs	19/05/2020	3157279 Revenue - General Fund T J Waste & Recycling Limited	13939 584.16
Finance & Income Generation Health & Adults	FING HEAL	Property Portfolio Management ICU System Redesign	CS08 HICS	One Guildhall Square Utilities and Direct Charges Substance Misuse Contract	AG0540 AQ0020	Water Services Services	Water Services Purchased Services	22/05/2020 01/06/2020	3158186 Revenue - General Fund Business Stream t/a Scottish Water 3159970 Revenue - General Fund No Limits	15076 -6,922.45 20091 2.000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Miscellaneous and Initiative Expenses	s Other Expenses	05/06/2020	3165566 Revenue - General Fund Society Of St James	17154 3,030.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	01/06/2020 02/04/2020	3162395 Revenue - General Fund Next Step Fostering Services Ltd 3135331 Revenue - General Fund The National Fostering Agency Ltd	19861 -900.20 14828 5,752.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/06/2020	3162664 Revenue - General Fund Familyplacement.com Ltd	15026 3,080.00
Health & Adults Children & Learning	HEAL	ICU Provider Relationships Divisional Management and Legal	HICP CHF10	ICU Provider Relationships Staffing Children and Families Management Team	AQ0180 AC0110	Miscellaneous and Initiative Expenses Agency Staff	S Other Expenses External Agency Staff	15/04/2020 20/05/2020	3141007 Revenue - General Fund Hampshire County Council (Main) 3157796 Revenue - General Fund NonStop Consulting	18625 52,137.28 15950 10,000.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	HIV - locally enhancing HIV screening programmes	AP0130	Services	Purchased Services	08/04/2020	3137727 Revenue - General Fund SH:24 CIC	26349 516.06
Green City & Place Children & Learning	GCPL CHIL	City Services - Waste Operations Looked After Children & Provision	ENSO CHF32	Waste - Domestic Residual Collections Independent Foster Carers	AT0060 AC0180	Agency Staff Social Services	External Agency Staff IFA Under 18	21/04/2020 04/06/2020	3143032 Revenue - General Fund Berry Recruitment Ltd 3165716 Revenue - General Fund Five Rivers Child Care Limited	14961 510.00 15455 3.452.14
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170 AT0150	Social Services	MARP U16	15/05/2020 17/04/2020	3154816 Revenue - General Fund Peters Dean Care Ltd	28355 1,069.88 18625 106.968.21
Green City & Place Children & Learning	GCPL CHIL	City Services - Waste Operations MASH & CIN	EN50 CHF30	Waste Disposal Overheads CIN Team	AC0040	Other LA's Services	Payments To Other Local Authorities Preventative Expenditure	06/05/2020	3141001 Revenue - General Fund Hampshire County Council (Main) 3150963 Revenue - General Fund Rose Road Association	18625 106,968.21 21033 598.00
Health & Adults	HEAL	ICU Provider Relationships Looked After Children & Provision	HICP CHF32	JES - Millbrook Healthcare S75 Independent Foster Carers	AQ0060	Services	Purchased Services	09/06/2020 06/05/2020	3166059 Revenue - General Fund Millbrook Healthcare 3151729 Revenue - General Fund Compass Fostering South Ltd	20141 43,750.40 20126 2,989.17
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	06/05/2020	3151735 Revenue - General Fund The National Fostering Agency Ltd	14828 5,567.10
Children & Learning Health & Adults	CHIL	Looked After Children & Provision ICU Provider Relationships	CHF32 HICP	Independent Foster Carers JES - Millbrook Healthcare S75	AC0180 AQ0060	Social Services Services	IFA Under 18 Purchased Services	06/05/2020 07/05/2020	3151737 Revenue - General Fund The National Fostering Agency Ltd 3150915 Revenue - General Fund Millbrook Healthcare	14828 3,158.70 20141 43.750.40
Health & Adults	HEAL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	12/05/2020	3151689 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	20286 18,500.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	08/06/2020 08/06/2020	3165966 Revenue - General Fund By The Bridge Ltd 3166017 Revenue - General Fund Compass Fostering South Ltd	20104 3,995.01 20126 2.977.49
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/06/2020	3166024 Revenue - General Fund Compass Fostering South Ltd	20126 3,263.46
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	08/06/2020 08/06/2020	3166025 Revenue - General Fund Compass Fostering South Ltd 3166027 Revenue - General Fund Compass Fostering South Ltd	20126 3,436.66 20126 3.542.68
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/06/2020	3166335 Revenue - General Fund Brighter Futures Foster Care Ltd	16787 3,094.29
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	08/06/2020 08/06/2020	3166350 Revenue - General Fund SWIIS Foster Care Ltd 3166363 Revenue - General Fund Diverse Care	26295 763.42 16129 7.061.10
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/06/2020	3166446 Revenue - General Fund Banya Family Placement Agency Ltd	19791 3,432.01
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	08/06/2020 08/06/2020	3166447 Revenue - General Fund Banya Family Placement Agency Ltd 3166448 Revenue - General Fund Banya Family Placement Agency Ltd	19791 3,607.47 19791 3,432.01
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/06/2020	3166451 Revenue - General Fund Banya Family Placement Agency Ltd	19791 3,607.47
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/04/2020 09/04/2020	3138151 Revenue - General Fund Capstone Foster Care (South West) Ltd 3138241 Revenue - General Fund Fairways Care (UK) Ltd	19169 3,252.90 14816 4,131.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/05/2020	3152087 Revenue - General Fund Compass Fostering South Ltd	20126 3,158.19
Holding Accounts Children & Learning	HOLD	Holding Accounts Divisional Management and Legal	HOLD CHF10	Balance Sheet Legal Fees	BA1000 AC0120	Balance Sheet Services	HRA Dwellings Rent Control Legal Expenses	19/05/2020 20/05/2020	3151993 Revenue - General Fund Sundry Creditors 3157395 Revenue - General Fund Colin Morgan	17605 971.39 19858 500.00
	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/05/2020	3152075 Revenue - General Fund Five Rivers Child Care Limited	15455 3,653.57
Children & Learning	CI III				AC0180	Social Services	IFA Under 18	11/05/2020	3152078 Revenue - General Fund Five Rivers Child Care Limited	15455 5,296.57
	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/06/2020	3167462 Revenue - General Fund Footprints Fostercare Ltd	17497 3,348.51
Children & Learning Children & Learning Children & Learning Children & Learning	CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/06/2020	3166155 Revenue - General Fund By The Bridge Ltd	20104 4,214.10
Children & Learning	CHIL CHIL CHIL CHIL CHIL	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers	AC0180 AC0180 AC0180	Social Services Social Services Social Services	IFA Under 18 IFA Under 18 IFA Under 18	12/06/2020 12/06/2020 12/06/2020	3166155 Revenue - General Fund By The Bridge Ltd 3166353 Revenue - General Fund SWIIS Foster Care Ltd 3166356 Revenue - General Fund SWIIS Foster Care Ltd	20104 4,214.10 26295 763.42 26295 763.42
Children & Learning	CHIL CHIL CHIL	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	12/06/2020 12/06/2020	3166155 Revenue - General Fund By The Bridge Ltd 3166353 Revenue - General Fund SWIIS Foster Care Ltd	20104 4,214.10 26295 763.42

Service_Label	Service_ Code	Service_Division_Label	Service_Division Code	Organisational_Unit_Label	Organisational_ nit_Code	U Merchant_Category	Summary_of_the_purpose_of_the_expr	en Date	Transaction_N Capital_and_Revenu umber e Supplier_Name	Supplier _ID Net_Amou
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	14/04/2020 14/04/2020	3138225 Revenue - General Fund Compass Fostering South Ltd 3140899 Revenue - General Fund Capstone Foster Care (South West) Ltd	20126 3,436.0 19169 3,420.0
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/04/2020	3140908 Revenue - General Fund Fusion Fostering Limited	18005 3,762.
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/04/2020	3144759 Revenue - General Fund Autism Hampshire	18146 3,565
Health & Adults Children & Learning	CHIL	Long Term Looked After Children & Provision	HASS CHF32	HAS LT Learning & Disability Support (Adults) Independent Foster Carers	AA1000 AC0180	Private Contractors Social Services	ASC Home Care Expenditure IFA Under 18	26/04/2020 15/04/2020	3144757 Revenue - General Fund Autism Hampshire 3118924 Revenue - General Fund Fairways Care (UK) Ltd	18146 3,300.0 14816 -1,870.3
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/05/2020	3154871 Revenue - General Fund Wessex Regional Care Limited	21120 6,178
Health & Adults Children & Learning	HEAL	Safeguarding AMH & OOH Looked After Children & Provision	HASA CHF32	HAS LT Mental Health Support (Adults) Independent Foster Carers	AA1020 AC0180	Private Contractors Social Services	ASC Home Care Expenditure IFA Under 18	14/05/2020 16/04/2020	3144247 Revenue - General Fund Bluebird Care (New Forest & Southampton) 3140957 Revenue - General Fund Banya Family Placement Agency Ltd	16091 7,486.1 19791 3,432.1
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/04/2020	3144231 Revenue - General Fund Autism Hampshire	18146 3,375.
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	18/04/2020 18/04/2020	3143499 Revenue - General Fund Foster Care Associates Ltd 3143504 Revenue - General Fund Foster Care Associates Ltd	19108 3,381. 19108 3.487.
Lhildren & Learning Health & Adults	HEAL	Looked After Children & Provision Long Term	HASS	Independent Foster Carers HAS LT Physical Support (Older)	AC0180 AA1250	Private Contractors	ASC Home Care Expenditure	05/05/2020	3143504 Revenue - General Fund Foster Care Associates Ltd 3144218 Revenue - General Fund Bluebird Care (New Forest & Southampton)	19108 3,487 16091 551.
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/05/2020	3150542 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091 -551.0
Health & Adults Health & Adults	HEAL	Long Term Safeguarding AMH & OOH	HASS HASA	HAS LT Physical Support (Older) HAS LT Mental Health Support (Adults)	AA1250 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/04/2020 23/04/2020	3141706 Revenue - General Fund iCare Group Limited 3142208 Revenue - General Fund Bluebird Care (Petersfield & Havant)	14570 5,080.1 18102 654.3
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158382 Revenue - General Fund Dimensions (UK) Ltd	19579 5,337.1
Health & Adults Children & Learning	HEAL	Long Term Looked After Children & Provision	HASS CHE32	HAS LT Learning & Disability Support (Adults) Independent Foster Carers	AA1000 AC0180	Private Contractors Social Services	ASC Home Care Expenditure IFA Under 18	21/05/2020	3158368 Revenue - General Fund Dimensions (UK) Ltd 3170103 Revenue - General Fund Capstone Foster Care (South West) Ltd	19579 3,688.1 19169 3,361
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/05/2020	31/0103 Revenue - General Fund Capstone Foster Care (South West) Ltd 3157240 Revenue - General Fund ISP Central Office	19169 3,361.: 21274 5.460.:
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/05/2020	3157241 Revenue - General Fund ISP Central Office	21274 5,460.9
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/05/2020 19/05/2020	3157242 Revenue - General Fund ISP Central Office 3157243 Revenue - General Fund ISP Central Office	21274 5,748.i 21274 5.748.i
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/05/2020	3157265 Revenue - General Fund EP Central Office 3157265 Revenue - General Fund Foster Care Associates Ltd	212/4 5,/48.: 19108 3.494.
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/05/2020	3157268 Revenue - General Fund Foster Care Associates Ltd	19108 3,822.5
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/05/2020 19/05/2020	3157270 Revenue - General Fund Foster Care Associates Ltd 3157271 Revenue - General Fund Foster Care Associates Ltd	19108 3,980. 19108 3.861.
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/05/2020 19/05/2020	3157271 Revenue - General Fund Foster Care Associates Ltd 3157272 Revenue - General Fund Foster Care Associates Ltd	19108 3,861. 19108 4,193.
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/05/2020	3151287 Revenue - General Fund AQS Homecare	20175 817.0
Health & Adults Children & Learning	HEAL	Long Term Looked After Children & Provision	HASS CHF32	HAS LT Learning & Disability Support (Adults) Independent Foster Carers	AA1000 AC0180	Private Contractors Social Services	ASC Home Care Expenditure IFA Under 18	21/05/2020 21/04/2020	3158366 Revenue - General Fund Dimensions (UK) Ltd 3138104 Revenue - General Fund Foster Care Associates Ltd	19579 3,859.1 19108 -1.666.1
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	21/04/2020 21/05/2020	3138104 Revenue - General Fund Foster Care Associates Ltd 3158123 Revenue - General Fund Heath Farm Fostering	19108 -1,666.0 20363 6,120.0
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/05/2020	3158140 Revenue - General Fund Diverse Care	16129 4,490.0
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	21/05/2020	3158141 Revenue - General Fund Diverse Care	16129 6,452.1 16129 7,296.1
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	21/05/2020 22/04/2020	3158142 Revenue - General Fund Diverse Care 3143544 Revenue - General Fund ISP Central Office	16129 7,296. 21274 5,562.
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144299 Revenue - General Fund iCare Group Limited	14570 2,544.
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020 21/05/2020	3144701 Revenue - General Fund Wessex Regional Care Limited 3158369 Revenue - General Fund Dimensions (UK) Ltd	21120 4,935. 19579 1,986.
Health & Adults	HEAL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/04/2020	31545452 Revenue - General Fund Alina Homecare Specialist Care Ltd	19579 1,986.1 16740 4,400.1
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/05/2020	3153322 Revenue - General Fund Brighter Futures Foster Care Ltd	16787 3,197
Health & Adults Children & Learning	HEAL	Long Term Looked After Children & Provision	HASS CHF32	HAS LT Learning & Disability Support (Adults) Independent Foster Carers	AA1000 AC0180	Private Contractors Social Services	ASC Home Care Expenditure IFA Under 18	26/04/2020 22/05/2020	3143230 Revenue - General Fund Royal Mencap Society 3157263 Revenue - General Fund Rainbow Fostering Services Ltd	18588 6,744.1 17164 5.409.1
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	22/05/2020	3157263 Revenue - General Fund Kaindow Fostering Services Ltd 3158656 Revenue - General Fund Fairways Care (UK) Ltd	14816 3,454.
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/05/2020	3158665 Revenue - General Fund Fairways Care (UK) Ltd	14816 7,471.5
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	25/04/2020 25/04/2020	3145174 Revenue - General Fund Next Step Fostering Services Ltd 3145226 Revenue - General Fund Futures for Children Ltd	19861 3,858.1 16335 4.714.3
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158348 Revenue - General Fund Dimensions (UK) Ltd	19579 6,440.
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	26/04/2020	3143215 Revenue - General Fund Royal Mencap Society	18588 3,413.3
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 HAS LT Learning & Disability Support (Older)	AA0100 AA1200	Private Contractors Private Contractors	Private Providers ASC Home Care Expenditure	23/04/2020 26/04/2020	3145445 Revenue - General Fund Alina Homecare Specialist Care Ltd 3143231 Revenue - General Fund Royal Mencap Society	16740 9,372. 18588 2,181.
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Oddtr)	AA1000	Private Contractors	ASC Home Care Expenditure	26/04/2020	3143216 Revenue - General Fund Royal Mencap Society	18588 4,135.0
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/05/2020	3158812 Revenue - General Fund Foster Care Associates Ltd	19108 3,822.5
Children & Learning Health & Adults	CHIL	Looked After Children & Provision Long Term	CHF32 HASS	Independent Foster Carers HAS LT Learning & Disability Support (Older)	AC0180 AA1200	Social Services Private Contractors	IFA Under 18 ASC Home Care Expenditure	27/04/2020 26/04/2020	3145196 Revenue - General Fund Fairways Care (UK) Ltd 3143232 Revenue - General Fund Royal Mencap Society	14816 682.1 18588 2,355.1
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/05/2020	3159000 Revenue - General Fund Action for Children Services Ltd	17048 5,712.5
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/04/2020	3145178 Revenue - General Fund SWIIS Foster Care Ltd	26295 788.
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	29/04/2020 29/04/2020	3147312 Revenue - General Fund Diverse Care 3147394 Revenue - General Fund Action for Children Services Ltd	16129 7,061.: 17048 5.528.
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/06/2020	3172409 Revenue - General Fund Fairways Care (UK) Ltd	14816 3,342.
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/06/2020	3169971 Revenue - General Fund Foster Care Associates Ltd 3169972 Revenue - General Fund Foster Care Associates Ltd	19108 3,381. 19108 4,058.
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/06/2020	3169972 Revenue - General Fund Foster Care Associates Ltd 3169975 Revenue - General Fund Foster Care Associates Ltd	19108 4,058. 19108 3,699.
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/06/2020	3170057 Revenue - General Fund Heath Farm Fostering	20363 5,822.
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/06/2020 30/06/2020	3170060 Revenue - General Fund Fostering Solutions Ltd 3170061 Revenue - General Fund Fostering Solutions Ltd	14739 3,047.1 14739 2.898.1
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	30/06/2020	3170062 Revenue - General Fund Fostering Solutions Ltd 3170062 Revenue - General Fund Fostering Solutions Ltd	14739 2,898. 14739 2,942.
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/06/2020	3170069 Revenue - General Fund Fostering Solutions Ltd	14739 2,898.
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/06/2020 30/06/2020	3170070 Revenue - General Fund Fostering Solutions Ltd 3170080 Revenue - General Fund Futures for Children Ltd	14739 3,059.1 16335 4,871.1
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146832 Revenue - General Fund Allied Healthcare	19040 1,134.
Health & Adults	HEAL	Long Term	HASS PASH	LBHUs - Locally Based Hospital Units S75 HAS LT Physical Support (Older)	AA0100 AA1250	Private Contractors Private Contractors	Private Providers ASC Home Care Expenditure	21/05/2020	3158352 Revenue - General Fund Dimensions (UK) Ltd 3143189 Revenue - General Fund Altogether Care - Care at Home (Hamoshire)	19579 7,627.1 15161 713
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/04/2020	3143189 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 3146846 Revenue - General Fund Allied Healthcare	15161 /13. 19040 738.
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146863 Revenue - General Fund Allied Healthcare	19040 1,023.0
Children & Learning Health & Adults	CHIL	Looked After Children & Provision Long Term	CHF32 HASS	Looked After Children Team HAS LT Physical Support (Older)	AC0150 AA1250	Contract Hire and Operating Leases Private Contractors	Home to School Transport ASC Home Care Expenditure	04/06/2020 27/04/2020	3165703 Revenue - General Fund Radio Taxis (Southampton) Ltd 3146844 Revenue - General Fund Allied Healthcare	20584 2,747.1 19040 852.1
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Learning & Disability Support (Adults)	AA1250 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020	3146844 Revenue - General Fund Allied Healthcare 3158409 Revenue - General Fund Dimensions (UK) Ltd	19040 852.1 19579 3.356.1
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146857 Revenue - General Fund Allied Healthcare	19040 737.
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/05/2020	3151276 Revenue - General Fund AQS Homecare	20175 665.0
Children & Learning Health & Adults	CHIL	Looked After Children & Provision Long Term	CHF32 HASS	OOC Social Care Residential Placements HAS LT Physical Support (Adults)	AC0170 AA1050	Social Services Private Contractors	MARP U16 ASC Home Care Expenditure	04/06/2020 27/04/2020	3163556 Revenue - General Fund Cambian Childcare Ltd 3146558 Revenue - General Fund Enthuse Care Ltd	14016 7,015.1 20619 674.1
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158365 Revenue - General Fund Dimensions (UK) Ltd	19579 2,923.:
Health & Adults Children & Learning	HEAL	Long Term Looked After Children & Provision	HASS CHF32	HAS LT Learning & Disability Support (Adults) OOC Social Care Residential Placements	AA1000 AC0170	Private Contractors Social Services	ASC Home Care Expenditure MARP U16	21/05/2020 06/05/2020	3158410 Revenue - General Fund Dimensions (UK) Ltd 3151461 Revenue - General Fund Fairways Care (UK) Ltd	19579 616.5 14816 8.184.6
Children & Learning Health & Adults	HEAL	Looked After Children & Provision Long Term	CHF32 HASS	OOC Social Care Residential Placements HAS LT Learning & Disability Support (Adults)	AC0170 AA1000	Social Services Private Contractors	MARP U16 ASC Home Care Expenditure	06/05/2020 21/04/2020	3151461 Revenue - General Fund Fairways Care (UK) Ltd 3144687 Revenue - General Fund Wessex Regional Care Limited	14816 8,184.0 21120 1,331.0
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	08/04/2020	3135348 Revenue - General Fund Keys Childcare Ltd	18414 3,960.0
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	23/04/2020	3145446 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740 11,146.
Health & Adults Children & Learning	HEAL	Long Term Looked After Children & Provision	HASS CHF32	HAS LT Learning & Disability Support (Adults) OOC Social Care Residential Placements	AA1000 AC0170	Private Contractors Social Services	ASC Home Care Expenditure MARP U16	21/04/2020 09/06/2020	3144696 Revenue - General Fund Wessex Regional Care Limited 3166341 Revenue - General Fund Lioncare Ltd	21120 1,382. 21402 15,160.
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	13/05/2020	3140942 Revenue - General Fund Branas Isaf Personal Development Centre Ltd	18233 21,035.
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	22/04/2020	3145121 Revenue - General Fund Alters Recruitment Ltd	20611 2,047.1
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	14/04/2020 14/04/2020	3135349 Revenue - General Fund Keys Childcare Ltd 3140870 Revenue - General Fund Progression Care Limited	18414 17,492.1 16079 2,625.1
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/04/2020	3143219 Revenue - General Fund Royal Mencap Society	18588 3,975
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/04/2020	3143220 Revenue - General Fund Royal Mencap Society	18588 4,002.0
Health & Adults Children & Learning	HEAL	Long Term Looked After Children & Provision	HASS CHF32	HAS LT Physical Support (Older) OOC Social Care Residential Placements	AA1250 AC0170	Private Contractors Social Services	ASC Home Care Expenditure MARP U16	27/04/2020 15/05/2020	3146792 Revenue - General Fund Allied Healthcare 3154676 Revenue - General Fund Nurseline Healthcare Ltd	19040 554. 15067 537.
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	15/05/2020	3154795 Revenue - General Fund GBA Care Ltd	27234 39,942.1
		Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144691 Revenue - General Fund Wessex Regional Care Limited	21120 2.369.
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	23/04/2020	3145458 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740 2.579.

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Seminary Company Com	Health & Adults Children & Learning		Long Term Looked After Children & Provision		HAS LT Learning & Disability Support (Adults) OOC Social Care Residential Placements						
Mary											
Column	Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	27/05/2020	3159742 Revenue - General Fund Fairways Care (UK) Ltd	14816 20,136.36
March Marc		CHIL									
March Marc	Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	28/05/2020	3159744 Revenue - General Fund Fairways Care (UK) Ltd	14816 6,076.00
Martin		HEAL									
Martin M	Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	29/05/2020	3151482 Revenue - General Fund Lioncare Ltd	21402 16,518.67
March Marc		CHIL									
Sect	Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/06/2020	3170047 Revenue - General Fund GBA Care Ltd	27234 41,274.29
Methods		CHIL									
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Design		CHIL						External Agency Staff			
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March Marc		CHIL	Looked After Children & Provision							3162554 Revenue - General Fund Hays Specialist Recruitment Ltd	
March Marc		CHIL									
March Marc			Long Term								
March Marc		HEAL		HASS HASS						3143223 Revenue - General Fund Royal Mencap Society 3159173 Revenue - General Fund Dimensions (UK) Ltd	
Change C	Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)		Private Contractors	ASC Home Care Expenditure	23/04/2020	3145444 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740 2,910.03
March Marc											
Seminary Company Com	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	22/04/2020	3135950 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 616.77
Sept Membro											
Control Cont	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	17/06/2020	3165965 Revenue - General Fund By The Bridge Ltd	20104 3,321.43
Mach		HEAL	Long Term Looked After Children & Provision	HASS CHE32	HAS LT Learning & Disability Support (Adults) Pathways Team		Private Contractors Social Services	ASC Home Care Expenditure Residential Employment		3158383 Revenue - General Fund Dimensions (UK) Ltd 3123437 Revenue - General Fund Fairways Care (UK) Ltd	
Mathematical Math	Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144702 Revenue - General Fund Wessex Regional Care Limited	21120 4,935.44
Charle Normage Char											
Marie Mari	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	22/05/2020	3158660 Revenue - General Fund Fairways Care (UK) Ltd	14816 3,912.20
Mark A.A.M.		CHIL									
Mark	Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146726 Revenue - General Fund Allied Healthcare	19040 919.95
Mark		HEAL		HASS HASS							
Carbon C		HEAL	Long Term		HAS LT Physical Support (Adults)						19040 767.70
March Lordeng Col. Middle Coll Coll										3143213 Revenue - General Fund Royal Mencap Society	
Control Cont	Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	03/06/2020	3162534 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,298.67
Common C											
March Adub March	Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	07/04/2020	3136000 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,276.85
In the State 10		HEAL									
Charles Char	Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146720 Revenue - General Fund Allied Healthcare	19040 1,910.40
Column C		HEAL		HASS				ASC Home Care Expenditure External Agency Staff		3145031 Revenue - General Fund Mayfair Homecare 2166547 Revenue - General Fund Mays Specialist Recruitment Ltd	
Column Account Accou	Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	11/06/2020	3167137 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,769.00
Mail Adults		CHIL									
Mach Aush	Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	22/04/2020	3145027 Revenue - General Fund Mayfair Homecare	18838 932.76
Column C											
Chicken Calcuming	Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	12/05/2020	3152157 Revenue - General Fund Caritas Recruitment Ltd	19269 1,643.30
College Coll		CHIL		CHF30				External Agency Staff		3153717 Revenue - General Fund Hays Specialist Recruitment Ltd	
MAIL Long Tom MAIL Long Tom MAIS MAIL Physical Support (Auhit) AA1500 Phines Contractors ACT University Contractors ACT MAIL Con	Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/04/2020	3135902 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,387.85
Machin M											
Chicker Learning Chil Molf & CN Chil Company Child Chil Child Chil Chil	Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158363 Revenue - General Fund Dimensions (UK) Ltd	19579 3,368.40
Children & Learning		CHIL						External Agency Staff			
Children & Learning	Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/05/2020	3153710 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,387.85
Chiffeen Scamming CHL MASH & CNN CHF 30		CHIL									
Childenn R. Learning Child McSH & CN CFF90 CN Team McSC McSE Learning & Disability Support (Adults) AA1250 Private Contractors AC Feberations 21/06/2003 315324 Revenue		CHIL		CHF30		AC0040			14/05/2020	3153781 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,757.85
Health & Adults								External Agency Staff			
Health & Adults	Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158344 Revenue - General Fund Dimensions (UK) Ltd	19579 8,528.49
Health & Adults											
Health & Adults	Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146808 Revenue - General Fund Allied Healthcare	19040 716.40
Children & Learning		HEAL									
Childern & Learning	Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	16/04/2020	3142522 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 5,320.90
Diller Rickeming CHI MASH & CN CHF90 CN Feam AC000 Agency Salff External Agency Salf		CHIL					Agency Staff				
Childern & Learning		CHIL									
Childern & Learning	Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team		Agency Staff	External Agency Staff	18/06/2020	3167108 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 790.08
Childer Rickerming Child McSH & C N CHF90 CN Team McSH & C N CO040 Agency Saff External Agency Saff 126/6/2020 316/2038 RevenueGeneral Funct Plant Plant Specialist Recruitment Ltd 124/55 1.381.1	Children & Learning	CHIL	MASH & CIN	CHF30		AC0040				3167178 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 772.22
Children & Learning	Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	18/06/2020	3167208 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,381.28
Children & Learning CHIL MASH & CIN CHF20 CN Team AC0040 Agency Staff External Agency Staff 19/05/2020 3153/79 Revenue - General Fund Hays Specialist Recruitment Ltd 1425 1,598. Children & Learning CHIL MASH & CIN CHF20 CN Team AC0040 Agency Staff External Agency Staff 19/05/2020 3153/83 Revenue - General Fund Cartas Recruitment Ltd 19/20 17/20 17/20 18/20/2020 3153/83 Revenue - General Fund Cartas Recruitment Ltd 19/20 19/20 11/20 18/20 19/20 19/20 18/20 19/20											
Health B.Adults HEAL Long Term MSS MSLT Physical Support (Adults) AA1050 Private Contractors AS C Home Care Expenditure 21/05/2020 3158/299 Revenue - General Fund SA Community Care Services 150 91.3 Indider B. Learning CHI MSH B.C IN CHF30 CN Team AC0000 Agency Staff External Agency Staff 19/05/2020 3155/37 Revenue - General Fund Hays Specialist Recruiment Ltd 12/05 12/05 12/05/2020 3155/37 Revenue - General Fund Hays Specialist Recruiment Ltd 12/05 12/05 12/05/2020 3155/37 Revenue - General Fund Hays Specialist Recruiment Ltd 12/05/202 3155/37 Revenue - General Fund Hays Specialist Recruiment Ltd 12/05/202 3155/37 Revenue - General Fund Hays Specialist Recruiment Ltd 12/05/202 3155/37 Revenue - General Fund Hays Specialist Recruiment Ltd 12/05/202 3155/37 Revenue - General Fund Hays Specialist Recruiment Ltd 12/05/202 3155/37 Revenue - General Fund Hays Specialist Recruiment Ltd 12/05/202 3155/37 Revenue - General Fund Hays Specialist Recruiment Ltd 12/05/202 3155/37 Revenue - General Fund Hays Specialist Recruiment Ltd 12/05/202 3155/37 Revenue - General Fund Hays Specialist Recruiment Ltd 12/05/202 3155/37 Revenue - General Fund Hays Specialist Recruiment Ltd 12/05/2	Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	19/05/2020	3153769 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,598.86
Childern & Learning		CHIL HFAI									
Children & Learning CH L MASH & CN OFF30 CN Team A00000 Agency Staff External Agency Staff 19(6/7,020) 3155187 RevenueGeneral Front Mays Specialist Returnment Ltd 14255 1,425	Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	19/05/2020	3155177 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,425.28
	Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/05/2020 19/05/2020	3155187 Revenue - General Fund Hays Specialist Recruitment Ltd 3155253 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,425.28 14265 1,275.28

Service Label	Service	Service Division Label	Service_Division_	Organisational Unit Label	Organisational_l	U Merchant Category	Summary_of_the_purpose_of_the_expe	en Date	Transaction_N Capital_and_Revenu umber e Supplier Name	Supplier ID Net Amount
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	20/04/2020	3142835 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 6,502.24
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/04/2020 20/05/2020	3142843 Revenue - General Fund Hays Specialist Recruitment Ltd 3155284 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 788.10 14265 790.08
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	20/05/2020	3155301 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,125.28
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/05/2020 21/05/2020	3155305 Revenue - General Fund Hays Specialist Recruitment Ltd 3147260 Revenue - General Fund Caritas Recruitment Ltd	14265 1,315.28 19269 1,635.40
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	21/05/2020	3147261 Revenue - General Fund Caritas Recruitment Ltd	19269 1,628.00
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/04/2020 22/04/2020	3142819 Revenue - General Fund Hays Specialist Recruitment Ltd 3143445 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,480.00 14265 1,061.90
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	22/06/2020	3168928 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,192.72
Health & Adults Children & Learning	HEAL	Long Term MASH & CIN	HASS CHF30	HAS LT Physical Support (Older) CIN Team	AA1250 AC0040	Private Contractors Agency Staff	ASC Home Care Expenditure External Agency Staff	04/05/2020 23/06/2020	3151269 Revenue - General Fund AQS Homecare 3171118 Revenue - General Fund Havs Specialist Recruitment Ltd	20175 1,076.32 14265 559.05
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/04/2020	3141943 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 8,680.85
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/04/2020 24/04/2020	3141977 Revenue - General Fund Hays Specialist Recruitment Ltd 3141989 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 9,189.25 14265 1,757.85
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/04/2020	3142292 Revenue - General Fund Paragon Locums	17959 1,554.00
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/04/2020 24/04/2020	3142532 Revenue - General Fund Hays Specialist Recruitment Ltd 3142748 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,387.85 14265 5,349.45
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/04/2020	3142840 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 5,108.34
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/04/2020 24/04/2020	3142849 Revenue - General Fund Hays Specialist Recruitment Ltd 3142850 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,888.40 14265 1,725.99
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/04/2020	3142855 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,215.28
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/04/2020 24/04/2020	3143391 Revenue - General Fund Hays Specialist Recruitment Ltd 3143402 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,275.28 14265 11.541.97
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/04/2020	3143419 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,275.28
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/04/2020	3143422 Revenue - General Fund Hays Specialist Recruitment Ltd 3143424 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,295.30 14265 901.34
Children & Learning Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff External Agency Staff	24/04/2020	3143446 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 901.34
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146694 Revenue - General Fund Allied Healthcare	19040 1,927.35
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/05/2020 27/05/2020	3158639 Revenue - General Fund Caritas Recruitment Ltd 3158990 Revenue - General Fund Hays Specialist Recruitment Ltd	19269 1,628.00 14265 1,061.90
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020 28/04/2020	3144297 Revenue - General Fund iCare Group Limited	14570 1,566.00 14265 1.275.28
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/04/2020 28/05/2020	3146034 Revenue - General Fund Hays Specialist Recruitment Ltd 3158951 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,275.28 14265 1,068.40
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	29/05/2020	3158750 Revenue - General Fund Paragon Locums	17959 1,665.00
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/05/2020 29/05/2020	3158847 Revenue - General Fund Hays Specialist Recruitment Ltd 3158903 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,062.25 14265 1,690.75
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	29/05/2020	3158906 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,722.85
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/05/2020 29/05/2020	3158930 Revenue - General Fund Hays Specialist Recruitment Ltd 3158964 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,714.13 14265 895.79
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	29/05/2020	3158966 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,598.85
Health & Adults Children & Learning	HEAL	Long Term MASH & CIN	HASS CHERO	HAS LT Physical Support (Older) CIN Team	AA1250 AC0040	Private Contractors	ASC Home Care Expenditure External Agency Staff	27/04/2020	3146603 Revenue - General Fund Enthuse Care Ltd 3145837 Revenue - General Fund Paragon Locums	20619 2,237.76 17959 1 554 00
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/04/2020	3145837 Revenue - General Fund Paragon Locums 3145839 Revenue - General Fund Paragon Locums	1/959 1,554.00 17959 1,350.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	30/04/2020	3146058 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,215.28
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/04/2020	3146092 Revenue - General Fund Hays Specialist Recruitment Ltd 3146932 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 738.42 14265 1.572.85
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/04/2020	3146933 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,215.28
Children & Learning Health & Adults	CHIL	MASH & CIN Long Term	CHF30 HASS	CIN Team HAS LT Physical Support (Adults)	AC0040 AA1050	Agency Staff Private Contractors	External Agency Staff ASC Home Care Expenditure	30/04/2020 27/04/2020	3146952 Revenue - General Fund Hays Specialist Recruitment Ltd 3146775 Revenue - General Fund Allied Healthcare	14265 728.37 19040 597.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	23/04/2020	3143122 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	15161 583.52
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/06/2020 30/06/2020	3162553 Revenue - General Fund Hays Specialist Recruitment Ltd 3162638 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 913.55 14265 1,757.85
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/06/2020	3165711 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 3,664.48
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/06/2020 30/06/2020	3167135 Revenue - General Fund Hays Specialist Recruitment Ltd 3168914 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,634.19 14265 869.15
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/06/2020	3168933 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,598.86
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff	30/06/2020	3168979 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,572.85 14265 728.37
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/06/2020	3169013 Revenue - General Fund Hays Specialist Recruitment Ltd 3169013 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 /28.3/ 14265 559.05
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/06/2020	3171013 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,061.55
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Miscellaneous and Initiative Expenses Salaries & Wages	Other Expenses Salary Basic	15/04/2020 24/04/2020	3141997 Revenue - General Fund Budwood Ltd 3142268 Revenue - General Fund Caritas Recruitment Ltd	28040 17,137.66 19269 1.709.40
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Salaries & Wages	Salary Basic	24/04/2020	3143260 Revenue - General Fund Caritas Recruitment Ltd	19269 1,628.00
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	19/05/2020 30/06/2020	3153791 Revenue - General Fund Hays Specialist Recruitment Ltd 3162562 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 3,663.70 14265 3,663.70
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Salaries & Wages	Temporary Employment Agency	30/06/2020	3168921 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,831.85
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Physical Support (Older)	AA1200 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020 27/04/2020	3146879 Revenue - General Fund Allied Healthcare 3146794 Revenue - General Fund Allied Healthcare	19040 767.70 19040 899.85
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	12/05/2020	3153806 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,498.85
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	AC0020 AC0020	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/06/2020 21/04/2020	3162614 Revenue - General Fund Hays Specialist Recruitment Ltd 3142746 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,387.85 14265 1,498.85
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	21/04/2020	3142872 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,387.85
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	AC0020 AC0020	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/06/2020 28/05/2020	3168977 Revenue - General Fund Hays Specialist Recruitment Ltd 3158850 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,256.56 14265 1.031.51
Children & Learning Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff External Agency Staff	29/04/2020	3143467 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,144.04
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub	AC0020 AC0020	Agency Staff	External Agency Staff	29/04/2020	3146010 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,215.28 14265 1.106.53
Children & Learning Children & Learning	CHIL	MASH & CIN Prevention & Inclusion Service	CHF30 CHS24	Multi-Agency Safeguarding Hub Youth Offending Team	AC0020 AC0200	Agency Staff Miscellaneous and Initiative Expenses	External Agency Staff Bought in Professional Services - Other	17/06/2020	3146954 Revenue - General Fund Hays Specialist Recruitment Ltd 3166366 Revenue - General Fund In Focus Training Ltd	14265 1,106.53 19832 10.000.00
Children & Learning	CHIL	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Private Contractors	Private Providers	23/04/2020	3144744 Revenue - General Fund The Appropriate Adult Service Ltd	19182 1,174.75
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	AC0330 AC0330	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/04/2020 13/05/2020	3135989 Revenue - General Fund Hays Specialist Recruitment Ltd 3153800 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 935.25 14265 838.50
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	16/06/2020	3167192 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 645.00
Children & Learning Health & Adults	CHIL	Quality Assurance Business Unit Long Term	CHF21 HASS	Childrens Workforce Development HAS LT Physical Support (Older)	AC0330 AA1250	Agency Staff Private Contractors	External Agency Staff ASC Home Care Expenditure	21/04/2020 04/05/2020	3143337 Revenue - General Fund Hays Specialist Recruitment Ltd 3151254 Revenue - General Fund AQS Homecare	14265 774.00 20175 2,671.58
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020	3146508 Revenue - General Fund Enthuse Care Ltd	20619 888.00
Health & Adults Children & Learning	HEAL	Long Term Quality Assurance Business Unit	HASS CHF21	HAS LT Physical Support (Older) Childrens Workforce Development	AA1250 AC0330	Private Contractors Interview & Training Expenses	ASC Home Care Expenditure Staff Training	27/04/2020 14/04/2020	3146509 Revenue - General Fund Enthuse Care Ltd 3138153 Revenue - General Fund Solent University Ltd	20619 1,154.40 20118 1,300.00
Children & Learning Health & Adults	HEAL	Quality Assurance Business Unit Long Term	HASS	Childrens Workforce Development HAS LT Physical Support (Older)	AC0330 AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3138153 Revenue - General Fund Solent University Ltd 3144291 Revenue - General Fund iCare Group Limited	20118 1,300.00 14570 1,370.25
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	02/06/2020	3163189 Revenue - General Fund Attenti Ltd	14567 2,030.19
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/06/2020 05/06/2020	3158892 Revenue - General Fund Hays Specialist Recruitment Ltd 3162611 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,431.56 14265 1,156.26
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	05/06/2020	3163187 Revenue - General Fund Attenti Ltd	14567 2,030.19
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/06/2020 06/05/2020	3163188 Revenue - General Fund Attenti Ltd 3150759 Revenue - General Fund Havs Specialist Recruitment Ltd	14567 1,755.84 14265 788.10
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	08/04/2020	3136601 Revenue - General Fund Attenti Ltd	14567 2,030.19
	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	16/06/2020 16/06/2020	3166434 Revenue - General Fund Attenti Ltd	14567 2,030.19 14265 788.10
Children & Learning	CITIE									
Children & Learning Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/04/2020	3168905 Revenue - General Fund Hays Specialist Recruitment Ltd 3142548 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,683.85
Children & Learning Children & Learning	CHIL									

Service Label	Service	e_ Service Division Label	Service_Division Code	Organisational Unit Label	Organisational_ nit Code	_U Merchant Category	Summary_of_the_purpose_of_the_exp	en Date	Transaction_N Capital_and_Revenu umber Supplier Name	Supplier ID Net /	Amount
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	21/05/2020	3155282 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	639.00
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/06/2020 28/04/2020	3171046 Revenue - General Fund Hays Specialist Recruitment Ltd 3143461 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265	937.20 841.94
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	28/04/2020	3146949 Revenue - General Fund Hays Specialist Recruitment Ltd		639.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	29/06/2020	3169492 Revenue - General Fund Attenti Ltd		2,030.19
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1050 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020 21/04/2020	3158314 Revenue - General Fund SCA Community Care Services 3144694 Revenue - General Fund Wessex Regional Care Limited	15301 21120	938.40 539.47
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158400 Revenue - General Fund Dimensions (UK) Ltd	19579	616.52
Health & Adults Children & Learning	HEAL	Long Term Specialist Core Services	HASS CHF31	HAS LT Learning & Disability Support (Adults) Protection and Court Teams	AA1000 AC0280	Private Contractors Agency Staff	ASC Home Care Expenditure External Agency Staff	23/04/2020 01/06/2020	3145453 Revenue - General Fund Alina Homecare Specialist Care Ltd 3162370 Revenue - General Fund Seven Resourcing Ltd		727.51 1,628.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	03/04/2020	3136379 Revenue - General Fund Seven Resourcing Ltd		1,875.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	06/04/2020	3131909 Revenue - General Fund Seven Resourcing Ltd	16896 1	1,700.00
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/04/2020 06/04/2020	3136352 Revenue - General Fund Seven Resourcing Ltd 3136369 Revenue - General Fund Seven Resourcing Ltd		1,735.00 1,785.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	06/04/2020	3136370 Revenue - General Fund Seven Resourcing Ltd	16896 1	1,785.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	11/05/2020	3150926 Revenue - General Fund Seven Resourcing Ltd		1,676.70
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	27/04/2020 27/04/2020	3142836 Revenue - General Fund Hays Specialist Recruitment Ltd 3143535 Revenue - General Fund Seven Resourcing Ltd		1,572.85 1.665.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	27/05/2020	3155344 Revenue - General Fund Seven Resourcing Ltd	16896 1	1,350.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Contract Hire and Operating Leases	Hire of Transport & Plant	14/04/2020	3112885 Revenue - General Fund Radio Taxis (Southampton) Ltd		518.10
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Older)	AA1000 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020 27/04/2020	3158347 Revenue - General Fund Dimensions (UK) Ltd 3146700 Revenue - General Fund Allied Healthcare		1,575.56 2,379.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146698 Revenue - General Fund Allied Healthcare	19040 1	1,006.50
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280 AC0280	Salaries & Wages	Temporary Employment Agency	11/05/2020	3150850 Revenue - General Fund Hays Specialist Recruitment Ltd		4,123.41
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	11/05/2020 12/06/2020	3153434 Revenue - General Fund Hays Specialist Recruitment Ltd 3162604 Revenue - General Fund Hays Specialist Recruitment Ltd		4,224.88 1.572.85
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	12/06/2020	3162627 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1	1,618.50
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	12/06/2020	3162644 Revenue - General Fund Hays Specialist Recruitment Ltd		1,596.92
Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Learning & Disability Support (Older)	AA1210 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/05/2020 26/04/2020	3151245 Revenue - General Fund AQS Homecare 3143214 Revenue - General Fund Royal Mencap Society		538.16 4.801.72
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	18/05/2020	3153713 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1	1,572.85
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	18/05/2020	3153729 Revenue - General Fund Hays Specialist Recruitment Ltd		1,572.85
Children & Learning Health & Adults	CHIL	Specialist Core Services Long Term	CHF31 HASS	Protection and Court Teams HAS LT Physical Support (Older)	AC0280 AA1250	Salaries & Wages Private Contractors	Temporary Employment Agency ASC Home Care Expenditure	19/06/2020 22/04/2020	3163646 Revenue - General Fund Hays Specialist Recruitment Ltd 3145063 Revenue - General Fund Mayfair Homecare		946.23 991.21
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	23/06/2020	3171141 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1	1,618.50
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	26/05/2020	3158866 Revenue - General Fund Hays Specialist Recruitment Ltd		2,891.72
Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/04/2020	3144238 Revenue - General Fund Bluebird Care (New Forest & Southampton) 3146685 Revenue - General Fund Allied Healthcare		2,225.55
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/04/2020	3144239 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091	3,590.72
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146737 Revenue - General Fund Allied Healthcare		610.20
Children & Learning Health & Adults	CHIL	Specialist Core Services Long Term	CHF31 HASS	Protection and Court Teams HAS LT Physical Support (Adults)	AC0280 AA1050	Salaries & Wages Private Contractors	Temporary Employment Agency ASC Home Care Expenditure	27/04/2020	3143473 Revenue - General Fund Hays Specialist Recruitment Ltd 3146616 Revenue - General Fund Enthuse Care Ltd		1,425.28 741.48
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/04/2020	3145062 Revenue - General Fund Mayfair Homecare	18838	708.46
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	23/04/2020	3145442 Revenue - General Fund Alina Homecare Specialist Care Ltd		5,555.52
Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Older)	AA1000 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020	3146733 Revenue - General Fund Allied Healthcare 3146520 Revenue - General Fund Enthuse Care Ltd	19040 20619	888.00 568.32
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Statutory EWO's	AC0560	Agency Staff	External Agency Staff	08/06/2020	3153752 Revenue - General Fund Hays Specialist Recruitment Ltd		518.32
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Statutory EWO's	AC0560	Agency Staff	External Agency Staff	11/06/2020	3162595 Revenue - General Fund Hays Specialist Recruitment Ltd		525.14
Children & Learning Children & Learning	CHIL	Targeted & Restorative Services Targeted & Restorative Services	HCN23 HCN23	Statutory EWO's Statutory EWO's	AC0560 AC0560	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/04/2020 23/04/2020	3141940 Revenue - General Fund Hays Specialist Recruitment Ltd 3142779 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265	525.14 514.91
Communities, Culture & Leisure Capital	CHIL	Arts and Heritage	LC200	Arts Gallery Improvements	CG0132	Capital	Payments to Contractors	24/04/2020	3145632 Capital - General Fund Chubb Fire & Security Ltd	15518	500.74
Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expertise & advi		3150774 Capital - General Fund Hays Specialist Recruitment Ltd		1,985.76 1.323.82
Communities, Culture & Leisure Capital Communities, Culture & Leisure Capital	LCAP LCAP	Sport and Recreation Sport and Recreation	LC400 LC400	Outdoor Sports Centre Improvements Outdoor Sports Centre Improvements	CG0139 CG0139	Capital Capital	Consultancy (Professional expertise & advi Consultancy (Professional expertise & advi	ice) 22/04/2020 ice) 30/04/2020	3143454 Capital - General Fund Hays Specialist Recruitment Ltd 3146941 Capital - General Fund Hays Specialist Recruitment Ltd		1,323.82
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146759 Revenue - General Fund Allied Healthcare	19040	2,388.00
Health & Adults Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020 21/05/2020	3146867 Revenue - General Fund Allied Healthcare 3158311 Revenue - General Fund SCA Community Care Services		1,002.60
Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1050 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020	3158311 Revenue - General Fund SCA Community Care Services 3146837 Revenue - General Fund Allied Healthcare		969.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158343 Revenue - General Fund Dimensions (UK) Ltd		3,339.37
Health & Adults Health & Adults	HEAL	Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Physical Support (Older)	AA1210 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	27/04/2020 22/04/2020	3146719 Revenue - General Fund Allied Healthcare 3145125 Revenue - General Fund Alters Recruitment Ltd		922.20 1.973.71
Health & Adults	HEAL	Long Term Long Term	HASS	HAS LT Physical Support (Urder) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020	3145745 Revenue - General Fund Alfied Healthcare		2,994.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146544 Revenue - General Fund Enthuse Care Ltd	20619	888.00
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020 21/05/2020	3158361 Revenue - General Fund Dimensions (UK) Ltd 3158327 Revenue - General Fund SCA Community Care Services		1,827.09 1,158.49
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/05/2020	3151281 Revenue - General Fund SCA Community Care Services 3151281 Revenue - General Fund AQS Homecare		798.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158349 Revenue - General Fund Dimensions (UK) Ltd	19579	6,440.28
Culture & Homes Health & Adults	CULT	Housing Needs Long Term	HCN10 HASS	Homelessness Activity HAS LT Learning & Disability Support (Older)	AA0350 AA1200	Grants and Subscriptions Private Contractors	Homelessness Prevention Fund ASC Home Care Expenditure	15/06/2020 21/05/2020	3168349 Revenue - General Fund HUGG Homes Ltd T/A Inland Homes PLC 3158372 Revenue - General Fund Dimensions (UK) Ltd		4,035.00 1,986.80
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	29/04/2020	3145827 Revenue - General Fund HUGG Homes Ltd T/A Inland Homes PLC		-3,705.38
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Regional Rough Sleeper Fund	18/05/2020	3150753 Revenue - General Fund Hays Specialist Recruitment Ltd		970.52
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Regional Rough Sleeper Fund Regional Rough Sleeper Fund	21/05/2020 23/05/2020	3155287 Revenue - General Fund Hays Specialist Recruitment Ltd 3158988 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265	778.97 957.75
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Regional Rough Sleeper Fund	29/06/2020	3172985 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	977.25
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158370 Revenue - General Fund Dimensions (UK) Ltd		4,572.80
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Older)	AA1000 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020 22/04/2020	3158335 Revenue - General Fund Dimensions (UK) Ltd 3145134 Revenue - General Fund Alters Recruitment Ltd		6,405.00 735.08
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146595 Revenue - General Fund Enthuse Care Ltd	20619	905.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144280 Revenue - General Fund iCare Group Limited		3,560.20
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1050 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/04/2020 21/04/2020	3145051 Revenue - General Fund Mayfair Homecare 3144697 Revenue - General Fund Wessex Regional Care Limited		1,923.81 2,818.74
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/04/2020	3143199 Revenue - General Fund Altogether Care - Care at Home (Hampshire)		531.42
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144689 Revenue - General Fund Wessex Regional Care Limited		6,507.25
Health & Adults Culture & Homes	HEAL	Long Term Housing Needs	HASS HCN10	HAS LT Learning & Disability Support (Adults) Homelessness Activity	AA1000 AA0350	Private Contractors Services	ASC Home Care Expenditure Temporary Accompdation	21/05/2020 27/05/2020	3158405 Revenue - General Fund Dimensions (UK) Ltd 3158635 Revenue - General Fund Circle Guest House Ltd		1,763.94
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3143195 Revenue - General Fund Altogether Care - Care at Home (Hampshire)		1,010.74
Culture & Homes	CULT	Leisure & Heritage	ED10	Art Gallery	AG0330	Salaries & Wages	Temporary Employment Agency	11/05/2020	3150884 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	800.33
Health & Adults Culture & Homes	HEAL	Long Term Leisure & Heritage	HASS ED10	HAS LT Physical Support (Older) Arts & Heritage Central	AA1250 AG0420	Private Contractors Salaries & Wages	ASC Home Care Expenditure Temporary Employment Agency	27/04/2020 06/04/2020	3146559 Revenue - General Fund Enthuse Care Ltd 3135901 Revenue - General Fund Hays Specialist Recruitment Ltd	20619 14265	639.36 850.10
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	Arts & Heritage Central Arts & Heritage Central	AG0420 AG0420	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	06/04/2020 24/04/2020	3135901 Revenue - General Fund Hays Specialist Recruitment Ltd 3143443 Revenue - General Fund Hays Specialist Recruitment Ltd		850.10 680.08
Culture & Homes	CULT	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Salaries & Wages	Temporary Employment Agency	25/06/2020	3171073 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	850.10
Culture & Homes	CULT	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Salaries & Wages	Temporary Employment Agency	29/04/2020	3146931 Revenue - General Fund Hays Specialist Recruitment Ltd		510.06
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Older)	AA1000 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020 27/04/2020	3158362 Revenue - General Fund Dimensions (UK) Ltd 3146592 Revenue - General Fund Enthuse Care Ltd		3,573.92 1.136.64
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/04/2020	3143123 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158386 Revenue - General Fund Dimensions (UK) Ltd	19579	7,427.21
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020 21/05/2020	3146739 Revenue - General Fund Allied Healthcare 3158289 Revenue - General Fund SCA Community Care Services		1,987.80 822.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144298 Revenue - General Fund iCare Group Limited	14570 1	1,479.00
Culture & Homes Culture & Homes	CULT	Leisure Client Libraries	ED11 ED13	Leisure Contracts Central & Branch Libraries	AB0050 AT0280	Services Grants and Subscriptions	Contracted Services Corporate Memberships and Subscription:	06/04/2020 s 06/04/2020	3136579 Revenue - General Fund Places for People Leisure Management Ltd 3128131 Revenue - General Fund CIPFA Business Ltd		96,733.00 690.00
culture & Homes	CULT	Libraries	ED13	Central & Branch Libraries	A10280	Grants and Subscriptions	Corporate Memberships and Subscription:	s 06/04/2020	5128151 Kevenue - General Fund CIPFA Business Ltd	13943	690.00

	Service		Service_Division		Organisational	U	Summary_of_the_purpose_of_the_expe	en	Transaction N Capital and Revenu	Supplier	
Service_Label	Code	Service_Division_Label Long Term	Code	Organisational_Unit_Label HAS LT Memory & Cognition Support (Older)	nit_Code AA1210	Merchant_Category Private Contractors	diture ASC Home Care Expenditure	Date 22/04/2020	umber e Supplier_Name 3145127 Revenue - General Fund Alters Recruitment Ltd	_ID Ne	Net_Amount 1.974.78
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158384 Revenue - General Fund Dimensions (UK) Ltd	19579	6,468.17
Culture & Homes Culture & Homes	CULT	Libraries Libraries	ED13 ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi	al: Adult's Stock	06/04/2020	3132894 Revenue - General Fund Askews and Holts Library Services Ltd 3133557 Revenue - General Fund Bolinda UK Ltd	14386 20910	581.85 4.997.56
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materi		07/05/2020	3152132 Revenue - General Fund Bolinda UK Ltd	20910	821.40
Culture & Homes Culture & Homes	CULT	Libraries Libraries	ED13 ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi		07/05/2020 11/06/2020	3152134 Revenue - General Fund Bolinda UK Ltd 3166562 Revenue - General Fund Bolinda UK Ltd	20910	4,871.36 3,521.82
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materi	al: Audio Visual Stock	22/06/2020	3170991 Revenue - General Fund Bolinda UK Ltd	20910	855.00
Culture & Homes Culture & Homes	CULT	Libraries Libraries	ED13 ED13	Material Account School Library Services	AT0320 AT0310	Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi		29/04/2020 29/06/2020	3147346 Revenue - General Fund Bolinda UK Ltd 3172118 Revenue - General Fund Askews and Holts Library Services Ltd	20910 14386	4,999.98 3,683.41
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158387 Revenue - General Fund Dimensions (UK) Ltd	19579	5,509.13
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	03/06/2020 12/06/2020	3162713 Revenue - General Fund Hays Specialist Recruitment Ltd 3168442 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265	4,330.85 552.04
Customer & Organisation	CUST	Business Support	BS01	Business Support Business Support	AB0070	Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	16/05/2020	3150842 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	9,012.70
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	18/06/2020 21/04/2020	3168975 Revenue - General Fund Hays Specialist Recruitment Ltd 3142745 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265	726.41 504.68
Lustomer & Organisation	CUST	Business Support Business Support	BS01	Business Support Business Support	AB0070 AB0070	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	27/04/2020	3142/45 Revenue - General Fund Hays Specialist Recruitment Ltd 3146033 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	6.636.03
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Salaries & Wages	Temporary Employment Agency	30/06/2020	3172978 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	5,519.91
Customer & Organisation Health & Adults	CUST	Business Support Long Term	BS01 HASS	Business Support HAS LT Physical Support (Older)	AB0070 AA1250	Tools, Equipment, Furniture & Materi Private Contractors	al: Equipment Purchase ASC Home Care Expenditure	15/04/2020 27/04/2020	3140920 Revenue - General Fund Access2comfort Ltd 3146492 Revenue - General Fund Enthuse Care Ltd	17941 20619	1,156.11
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144698 Revenue - General Fund Wessex Regional Care Limited	21120	3,859.66
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Older)	AA1000 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/04/2020 23/04/2020	3143233 Revenue - General Fund Royal Mencap Society 3143125 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	18588 15161	7,019.88 875.28
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/04/2020	3143234 Revenue - General Fund Royal Mencap Society	18588	578.56
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) LBHUs - Locally Based Hospital Units S75	AA1250 AA0100	Private Contractors Private Contractors	ASC Home Care Expenditure Private Providers	21/04/2020 21/05/2020	3143202 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 3158350 Revenue - General Fund Dimensions (UK) Ltd	15161 19579	1,167.04 6,988.30
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA0100 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure	27/05/2020	3158350 Revenue - General Fund Dimensions (UK) Ltd 3146878 Revenue - General Fund Allied Healthcare	19579 19040	1,077.15
lealth & Adults	HEAL	Long Term	HASS	HAS LT Non Learning Disability Team (Older)	AA1230	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146605 Revenue - General Fund Enthuse Care Ltd	20619	976.80
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Older)	AA1000 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020 27/04/2020	3158374 Revenue - General Fund Dimensions (UK) Ltd 3146848 Revenue - General Fund Allied Healthcare	19579 19040	1,575.83 1,620.75
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144695 Revenue - General Fund Wessex Regional Care Limited	21120	1,516.27
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/04/2020 26/04/2020	3143235 Revenue - General Fund Royal Mencap Society 3143217 Revenue - General Fund Royal Mencap Society	18588 18588	2,193.12 6.190.24
lealth & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146718 Revenue - General Fund Allied Healthcare	19040	1,432.80
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	26/04/2020	3143236 Revenue - General Fund Royal Mencap Society	18588	3,990.16
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) LBHUs - Locally Based Hospital Units S75	AA1200 AA0100	Private Contractors Private Contractors	ASC Home Care Expenditure Private Providers	27/04/2020 21/05/2020	3146725 Revenue - General Fund Allied Healthcare 3158394 Revenue - General Fund Dimensions (UK) Ltd	19040 19579	746.10 16,783.20
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158413 Revenue - General Fund Dimensions (UK) Ltd	19579	770.65
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1050 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020 04/05/2020	3158414 Revenue - General Fund Dimensions (UK) Ltd 3151260 Revenue - General Fund AQS Homecare	19579 20175	2,277.72 586.21
lealth & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	26/04/2020	3143221 Revenue - General Fund Royal Mencap Society	18588	13,103.32
Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Older)	AA1000 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020	3158340 Revenue - General Fund Dimensions (UK) Ltd 3146553 Revenue - General Fund Enthuse Care Ltd	19579 20619	1,267.29 2.131.20
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/05/2020	3151292 Revenue - General Fund AQS Homecare	20175	532.00
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/04/2020 27/04/2020	3144217 Revenue - General Fund Bluebird Care (New Forest & Southampton) 3146551 Revenue - General Fund Enthuse Care Ltd	16091 20619	3,061.20 870.24
Health & Adults	HEAL	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA1250 AA0100	Private Contractors Private Contractors	Private Providers	23/04/2020	3145459 Revenue - General Fund Einthuse Care Ltd 3145459 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740	6.223.73
lealth & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	21/05/2020	3158353 Revenue - General Fund Dimensions (UK) Ltd	19579	12,422.40
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) LBHUs - Locally Based Hospital Units S75	AA1250 AA0100	Private Contractors Private Contractors	ASC Home Care Expenditure Private Providers	27/04/2020 26/04/2020	3146769 Revenue - General Fund Allied Healthcare 3143222 Revenue - General Fund Royal Mencap Society	19040 18588	784.80 9,632.00
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	26/04/2020	3143237 Revenue - General Fund Royal Mencap Society	18588	2,655.96
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Sensory Support (Adults)	AA1000 AA1060	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/04/2020 26/04/2020	3143238 Revenue - General Fund Royal Mencap Society 3143183 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	18588 15161	9,835.36 541.84
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/04/2020	3144241 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091	1,147.95
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020 27/04/2020	3146638 Revenue - General Fund Enthuse Care Ltd 3146497 Revenue - General Fund Enthuse Care Ltd	20619 20619	1,243.20 994.56
lealth & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	22/04/2020	3145089 Revenue - General Fund Mayfair Homecare	18838	5,287.69
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158395 Revenue - General Fund Dimensions (UK) Ltd	19579	1,712.56
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 HAS LT Learning & Disability Support (Older)	AA0100 AA1200	Private Contractors Private Contractors	Private Providers ASC Home Care Expenditure	23/04/2020 21/05/2020	3145443 Revenue - General Fund Alina Homecare Specialist Care Ltd 3158380 Revenue - General Fund Dimensions (UK) Ltd	16740 19579	11,084.50 5,954.39
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146530 Revenue - General Fund Enthuse Care Ltd	20619	648.24
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Older)	AA1000 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020 27/04/2020	3158337 Revenue - General Fund Dimensions (UK) Ltd 3146870 Revenue - General Fund Allied Healthcare	19579 19040	753.52 835.80
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146748 Revenue - General Fund Allied Healthcare	19040	869.40
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/04/2020 21/05/2020	3143239 Revenue - General Fund Royal Mencap Society 3158346 Revenue - General Fund Dimensions (UK) Ltd	18588 19579	6,204.52 9,521.89
lealth & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	26/04/2020	3143182 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Physical Support (Older)	AA1210 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020 27/04/2020	3146728 Revenue - General Fund Allied Healthcare 3146727 Revenue - General Fund Allied Healthcare	19040 19040	2,251.50 545.40
lealth & Adults	HEAL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020	3158351 Revenue - General Fund Dimensions (UK) Ltd	19579	6,611.54
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/04/2020	3144129 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091	2,509.18
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020 26/04/2020	3158364 Revenue - General Fund Dimensions (UK) Ltd 3143240 Revenue - General Fund Royal Mencap Society	19579 18588	2,375.12 1,862.52
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158300 Revenue - General Fund SCA Community Care Services	15301	580.35
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020 27/04/2020	3146812 Revenue - General Fund Allied Healthcare 3146502 Revenue - General Fund Enthuse Care Ltd	19040 20619	1,663.20 710.40
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146876 Revenue - General Fund Allied Healthcare	19040	563.40
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Non Mental Health Team (Adults)	AA1250 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020 27/04/2020	3144285 Revenue - General Fund iCare Group Limited 3146856 Revenue - General Fund Allied Healthcare	14570 19040	2,523.00 955.05
lealth & Adults	HEAL	Long Term Long Term	HASS	HAS LT learning & Disability Support (Older)	AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/04/2020	3143241 Revenue - General Fund Royal Mencap Society	18588	3,317.16
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	26/04/2020	3143242 Revenue - General Fund Royal Mencap Society	18588	3,251.04
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Non Mental Health Team (Adults)	AA1200 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/04/2020 27/04/2020	3143224 Revenue - General Fund Royal Mencap Society 3146498 Revenue - General Fund Enthuse Care Ltd	18588 20619	5,807.80 1.207.68
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144295 Revenue - General Fund iCare Group Limited	14570	1,022.25
Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Memory & Cognition Support (Older)	AA1050 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/05/2020	3151285 Revenue - General Fund AQS Homecare 3146886 Revenue - General Fund Allied Healthcare	20175	665.00 666.00
lealth & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	23/04/2020	3145449 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740	6,223.73
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/04/2020	3143181 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	15161	708.56
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020 27/04/2020	3146531 Revenue - General Fund Enthuse Care Ltd 3146579 Revenue - General Fund Enthuse Care Ltd	20619 20619	1,989.12
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158345 Revenue - General Fund Dimensions (UK) Ltd	19579	6,165.24
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Learning & Disability Support (Adults)	AA1250 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/04/2020 22/04/2020	3143184 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 3145038 Revenue - General Fund Mayfair Homecare	15161 18838	583.52 632.53
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Older)	AA1000 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020	3145038 Revenue - General Fund Maytair Homecare 3146590 Revenue - General Fund Enthuse Care Ltd	18838 20619	568.32
lealth & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	22/04/2020	3145033 Revenue - General Fund Mayfair Homecare	18838	6,142.65
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020 27/04/2020	3146706 Revenue - General Fund Allied Healthcare 3146743 Revenue - General Fund Allied Healthcare	19040 19040	1,340.25 1,107.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144277 Revenue - General Fund iCare Group Limited	14570	1,167.25
		Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146516 Revenue - General Fund Enthuse Care Ltd	20619	1,243.20
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	22/04/2020	3145122 Revenue - General Fund Alters Recruitment Ltd	20611	1,290.72

March Marc												
March Marc		Service		Service_Division Code				diture	en Date	umber e Supplier_Name	Supplier _ID	Net_Amount
March Marc	Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS						3158385 Revenue - General Fund Dimensions (UK) Ltd 3145448 Revenue - General Fund Alina Homecare Specialist Care Ltd	19579 16740	7,427.21 9,372.40
March Marc			Long Term									
March Marc												
March Marc				HASS						3145455 Revenue - General Fund Alina Homecare Specialist Care Ltd		
March Marc		HEAL										
Margin M		HEAL										
Mathematical Math												
March Marc	Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146696 Revenue - General Fund Allied Healthcare	19040	2,136.60
March Marc												
Mart	Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146869 Revenue - General Fund Allied Healthcare	19040	921.60
March Marc												
March Marc	Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/04/2020	3144248 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091	3,167.84
March Marc		HEAL		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors					833.00 527.25
March Marc	Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144281 Revenue - General Fund iCare Group Limited	14570	2,660.75
March Marc												
Mathematical Math		HEAL		HASS							19040	878.10
Marie Mari		HEAL	Long Term	HASS								
March Marc												
March 14	Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/05/2020	3151236 Revenue - General Fund AQS Homecare	20175	3,581.50
March Marc	Health & Adults	HEAL		HASS						3151264 Revenue - General Fund AQS Homecare 2146543 Revenue - General Fund Enthuse Care Ltd		
March Marc		HEAL	Long Term	HASS		AA1250		ASC Home Care Expenditure	27/04/2020	3146852 Revenue - General Fund Allied Healthcare	19040	1,066.20
March 14												3,296.23 899.72
Mach Burde Mg Mg Mg Mg Mg Mg Mg M		HEAL		HASS								
Mathols		HEAL	Long Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure		3146750 Revenue - General Fund Allied Healthcare		
Mathols												
Mart	Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	04/05/2020	3151259 Revenue - General Fund AQS Homecare	20175	3,421.16
Mache Mach												
Math Mark Ma		HEAL										
Math August Mart												538.16 521.40
Math Adam		HEAL		HASS	HAS LT Non Mental Health Team (Adults) HAS LT Physical Support (Adults)							
March And March March And March Mayer More March Mayer More March Mayer More March Mayer More March Marc			Long Term		HAS LT Physical Support (Older)							
March Adam												
Mach	Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146735 Revenue - General Fund Allied Healthcare	19040	708.00
Mode												
March Marc	Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158378 Revenue - General Fund Dimensions (UK) Ltd	19579	928.20
Mach Adaba Mach Lag Team Mach Ma		HEAL										
March Author March Mar		HEAL		HASS	HAS LT Physical Support (Adults)							
Mach												
Mach Bades Mach M		HEAL		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)					3145048 Revenue - General Fund Mayfair Homecare 3146768 Revenue - General Fund Allied Healthcare		
Mode	Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146489 Revenue - General Fund Enthuse Care Ltd	20619	1,377.88
Math Adub M. M. Lang Tem M.												
Mach	Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/04/2020	3145080 Revenue - General Fund Mayfair Homecare	18838	807.74
March Adults		HEAL										
Math M. Adults												
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Heish Adults		HEAL		HASS								
MAS MAS MAS MAS MAS MAST Proposed Support (Older) AL1200 Productions of ACT Productions of ACT Proposed Support (Older) AL1200 Productions of ACT Productions		HEAL		HASS								
Mebil A.Adubs												
Medits Medits Medits Medits Medits Congress Medits Physical Support (Dider) Medits Confidence Medits Medi		HEAL	Long Term	HASS								
Medils Aduls		HEAL										
Meahlis Aufulis MEA Long Term MSS MS.1 Physical Soggent (Older) AA1200 Private Contractors AK Florme Cine Expenditure 27/M/2000 3146975 Revenue	Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146871 Revenue - General Fund Allied Healthcare	19040	1,671.60
Health & Adulats		HEAL		HASS			Private Contractors					
Health & Adults			Long Term	HASS								
Health & Adults												
Health & Adults												
Health & Adults		HEAL	Long Term	HASS								
Health & Adults												
Health & Adults	Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/05/2020	3151265 Revenue - General Fund AQS Homecare	20175	1,499.16
Health & Adults		HEAL	Safeguarding AMH & OOH									
Health & Adults	Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146494 Revenue - General Fund Enthuse Care Ltd	20619	701.52
Health & Adults												
Health & Adults		HEAL										
Health & Adults	Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/04/2020	3145126 Revenue - General Fund Alters Recruitment Ltd	20611	1,761.60
Health & Adults HEAL Long Term HASS HAS IT Physical Support (Older) AA1290 Private Contractors AS Chome Care Expenditure Q-1/Q/2002 31512/R Bevenue - General Fund AGS Homecare 2017 1,75<												
Health & Adults HEAL Long Term HASS HAS IT Physical Support (Adults) AA1240 Private Contractors ASC Home Care Expenditure 27/04/2020 3145318 Revenue - General Fund Allers Revolument Ltd 2051 9 Health & Adults HEAL Long Term HASS HAS IT Physical Support (Adults) AA1250 Private Contractors ASC Home Care Expenditure 27/04/2020 314538 Revenue - General Fund Aller Healthrace 109 5 Health & Adults HEAL Long Term HASS HAS IT Physical Support (Adults) AA1590 Private Contractors ASC Home Care Expenditure 27/04/2020 314536 Revenue - General Fund Allers Healthrace 2019 9 Health & Adults HEAL Long Term HASS HAS IT Physical Support (Adults) AA1590 Private Contractors ASC Home Care Expenditure 27/04/2020 3144536 Revenue - General Fund Allers Healthrace 2019 3 Health & Adults HEAL Long Term HASS HAS IT Physical Support (Adults) AA1590 Private Contractors ASC Home Care Expenditure 27/04/2020 3144536 Revenue - General Fund Allers Healthrace 4 AB15	Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/05/2020	3151242 Revenue - General Fund AQS Homecare	20175	1,596.00
Health & Adults HEAL Long Term HASS HAST Physical Support (Jodicyl see AL0500 Private Contractors ASC Florme Care Expenditure 27/04/2020 3146748 Revenue - General Fund Allied Healthcare 1900 5 Health & Adults HEAL Long Term HASS HAST Thysical Support (Jodicyl see AL1509 Private Contractors ASC Florme Care Expenditure 27/04/2020 314658 Revenue - General Fund fathlows Care (Liver New Text & Southmarpton) 10619 9 Health & Adults HEAL Long Term HASS HAST Thysical Support (Jodicyl see AL1509 Private Contractors ASC Florme Care Expenditure 27/04/2020 3144528 Revenue - General Fund fluthering Care (New Feet & Southmarpton) 10619 3,5 Health & Adults HEAL Long Term HASS HAST Contractors ASC Florme Care Expenditure 27/04/2020 3144528 Revenue - General Fund fluthering Care (New Feet & Southmarpton) 10619 3,5 Health & Adults HEAL Long Term HASS HAST Contractors ASC Florme Cortex Expenditure 27/04/2020 3144528 Revenue - General Fund fluthering Care (New Feet & Southmarpton) 1069 3,6 106		HEAL										
Health & Adults HEAL Long Term MASS MAS IT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 27/04/2020 3146596 Revenue - General Fund Enthuse Care List 20619 9 Health & Adults HEAL Long Term HASS HAS IT Physical Support (Adults) AA1050 Private Contractors ASC Home Care Expenditure 25/04/2020 3144527 Revenue - General Fund Enthuse Care List 32619 9 HEAL Long Term HASS HAS IT Physical Support (Jodler) AA1509 Private Contractors ASC Home Care Expenditure 25/04/2020 3144527 Revenue - General Fund Enthuse Care List 32619 9 HEAL Long Term HASS HAS IT Physical Support (Jodler) AA1509 Private Contractors ASC Home Care Expenditure 25/04/2020 3144527 Revenue - General Fund Enthuse Care List 32619 9 HEAL Long Term HAS HAS IT Physical Support (Jodler) AA1509 Private Contractors ASC Home Care Expenditure 25/04/2020 3144527 Revenue - General Fund Enthuse Care List 32619 9 Long Term HAS HAS IT Phys		HEAL										
Health & Adults HEAL Long Term HASS HAS LT Memory & Cognition Support (Older) AA1210 Private Contractors ASC Home Care Expenditure 27/04/2020 3146537 Revenue - General Fund Enthuse Care Ltd 20619 91	Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146586 Revenue - General Fund Enthuse Care Ltd	20619	994.56
										3144252 Revenue - General Fund Bluebird Care (New Forest & Southampton) 3146537 Revenue - General Fund Enthuse Care Ltd		3,554.38 994.56
					HAS LT Physical Support (Older)							

Service_Label	Service_ Code Service_Division_L	Service_Division	n_ Organisational_Unit_Label	Organisational_I	U Merchant_Category	Summary_of_the_purpose_of_the_experi	en Date	Transaction_N umber Capital_and_Revenu Supplier_Name	Supplier _ID Net_Amour
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020 21/04/2020	3146782 Revenue - General Fund Allied Healthcare 3144293 Revenue - General Fund iCare Group Limited	19040 835.8 14570 1,696.5
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	22/04/2020	3145064 Revenue - General Fund Mayfair Homecare	18838 7,558.2
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020 21/04/2020	3143203 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 3144296 Revenue - General Fund iCare Group Limited	15161 708.5 14570 1.566.0
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158290 Revenue - General Fund SCA Community Care Services	15301 684.5
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Learning & Disability Support (Adults)	AA1210 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/04/2020 21/04/2020	3145123 Revenue - General Fund Alters Recruitment Ltd 3144690 Revenue - General Fund Wessex Regional Care Limited	20611 1,407.8 21120 6,170.0
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020 27/04/2020	3146864 Revenue - General Fund Allied Healthcare 3146697 Revenue - General Fund Allied Healthcare	19040 2,140.5 19040 1.074.6
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/04/2020	3145138 Revenue - General Fund Alters Recruitment Ltd	20611 627.3
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020 27/04/2020	3146813 Revenue - General Fund Allied Healthcare 3146717 Revenue - General Fund Allied Healthcare	19040 716.4 19040 579.4
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158326 Revenue - General Fund SCA Community Care Services	15301 870.7
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1050 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020 27/04/2020	3146928 Revenue - General Fund Standards Care Limited 3146642 Revenue - General Fund Enthuse Care Ltd	27214 1,130.5 20619 852.4
Health & Adults	HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/04/2020	3143121 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	15161 875.2
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Physical Support (Older)	AA1210 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020 04/05/2020	3146819 Revenue - General Fund Allied Healthcare 3151278 Revenue - General Fund AQS Homecare	19040 1,039.5 20175 845.5
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020 04/05/2020	3146515 Revenue - General Fund Enthuse Care Ltd 3151280 Revenue - General Fund AOS Homecare	20619 1,633.9 20175 693.5
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/05/2020	3151283 Revenue - General Fund AQS Homecare	20175 912.0
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/05/2020 27/04/2020	3151274 Revenue - General Fund AQS Homecare 3146705 Revenue - General Fund Allied Healthcare	20175 2,686.0 19040 1,141.8
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158295 Revenue - General Fund SCA Community Care Services	15301 2,844.6
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/05/2020 27/04/2020	3151277 Revenue - General Fund AQS Homecare 3146562 Revenue - General Fund Enthuse Care Ltd	20175 988.0 20619 1,323.1
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/04/2020	3145087 Revenue - General Fund Mayfair Homecare	18838 1,878.1
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020 27/04/2020	3146517 Revenue - General Fund Enthuse Care Ltd 3146545 Revenue - General Fund Enthuse Care Ltd	20619 639.3 20619 1.829.2
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144289 Revenue - General Fund iCare Group Limited	14570 717.7
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020 27/04/2020	3144288 Revenue - General Fund iCare Group Limited 3146681 Revenue - General Fund Allied Healthcare	14570 971.5 19040 1.057.8
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146838 Revenue - General Fund Allied Healthcare	19040 899.4
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/05/2020 21/04/2020	3151290 Revenue - General Fund AQS Homecare 3144287 Revenue - General Fund iCare Group Limited	20175 1,135.2 14570 1,761.7
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146802 Revenue - General Fund Allied Healthcare	19040 1,023.0
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/05/2020 27/04/2020	3151251 Revenue - General Fund AQS Homecare 3146868 Revenue - General Fund Allied Healthcare	20175 2,432.0 19040 656.1
Health & Adults Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020 27/04/2020	3158293 Revenue - General Fund SCA Community Care Services 3146687 Revenue - General Fund Allied Healthcare	15301 643.4 19040 580.5
Health & Adults Health & Adults	HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020	3146713 Revenue - General Fund Allied Healthcare	19040 819.0
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/05/2020 27/04/2020	3151241 Revenue - General Fund AQS Homecare 3146699 Revenue - General Fund Allied Healthcare	20175 2,421.7 19040 946.8
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146771 Revenue - General Fund Allied Healthcare	19040 787.9
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/05/2020 27/04/2020	3151273 Revenue - General Fund AQS Homecare 3146790 Revenue - General Fund Allied Healthcare	20175 1,604.8 19040 1,261.8
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/05/2020	3151238 Revenue - General Fund AQS Homecare	20175 2,690.8
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020 27/04/2020	3146716 Revenue - General Fund Allied Healthcare 3146532 Revenue - General Fund Enthuse Care Ltd	19040 1,146.7 20619 994.5
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146855 Revenue - General Fund Allied Healthcare	19040 1,244.5
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Sensory Support (Older) HAS LT Memory & Cognition Support (Older)	AA1260 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020 27/04/2020	3146525 Revenue - General Fund Enthuse Care Ltd 3146491 Revenue - General Fund Enthuse Care Ltd	20619 671.9 20619 3,374.4
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144292 Revenue - General Fund iCare Group Limited	14570 1,957.5
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1050 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020 04/05/2020	3146851 Revenue - General Fund Allied Healthcare 3151244 Revenue - General Fund AQS Homecare	19040 955.2 20175 2,152.6
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Memory & Cognition Support (Older)	AA1050 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020 27/04/2020	3146529 Revenue - General Fund Enthuse Care Ltd 3146927 Revenue - General Fund Standards Care Limited	20619 532.8 27214 952.0
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	04/05/2020	3151257 Revenue - General Fund AQS Homecare	20175 798.0
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/04/2020 27/04/2020	3144245 Revenue - General Fund Bluebird Care (New Forest & Southampton) 3146721 Revenue - General Fund Allied Healthcare	16091 765.3 19040 1,910.4
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/04/2020	3145026 Revenue - General Fund Mayfair Homecare	18838 699.5
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/04/2020 21/04/2020	3145081 Revenue - General Fund Mayfair Homecare 3144284 Revenue - General Fund iCare Group Limited	18838 862.5 14570 1,761.7
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/05/2020	3151252 Revenue - General Fund AQS Homecare	20175 807.2
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020 27/04/2020	3158297 Revenue - General Fund SCA Community Care Services 3146486 Revenue - General Fund Enthuse Care Ltd	15301 555.4 20619 905.7
Customer & Organisation	CUST Democratic Representation & Manageme	LP05	Civic Ceremonies	AL0020	Contract Hire and Operating Leases	Hire of Transport & Plant	16/04/2020	3138205 Revenue - General Fund Southampton Chauffeurs Ltd t/a Goldstream VIP	20647 598.4
Customer & Organisation Health & Adults	CUST Democratic Representation & Manageme HEAL Long Term	LP05 HASS	Civic Ceremonies HAS LT Physical Support (Older)	AL0020 AA1250	Miscellaneous and Initiative Expense Private Contractors	ses Other Expenses ASC Home Care Expenditure	11/06/2020 27/04/2020	3167521 Revenue - General Fund All About Art Ltd 3146581 Revenue - General Fund Enthuse Care Ltd	20709 1,000.0 20619 2,486.4
Customer & Organisation	CUST HR Services	HR	HR Services	A00010	Agency Staff	External Agency Staff	06/04/2020	3135962 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 813.6
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020 23/04/2020	3146875 Revenue - General Fund Allied Healthcare 3143126 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	19040 785.4 15161 922.1
Customer & Organisation Customer & Organisation	CUST HR Services CUST HR Services	HR HR	HR Services HR Services	A00010 A00010	Salaries & Wages Services	Temporary Employment Agency Consultancy - Professional Expertise & Advic	27/04/2020	3136562 Revenue - General Fund Hays Specialist Recruitment Ltd 3153830 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,991.0 14265 18.622.0
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158318 Revenue - General Fund SCA Community Care Services	15301 2,022.7
Health & Adults Health & Adults	HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure	21/05/2020 22/04/2020	3158360 Revenue - General Fund Dimensions (UK) Ltd	19579 3,436.9 20611 1,210.8
Health & Adults Customer & Organisation	HEAL Long Term CUST HR Services	HASS HR	HAS LT Physical Support (Adults) HR Services Ret Svcs	AA1050 AO0050	Private Contractors Salaries & Wages	ASC Home Care Expenditure Temporary Employment Agency	21/04/2020	3145140 Revenue - General Fund Alters Recruitment Ltd 3142517 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 9,310.9
Health & Adults Customer & Organisation	HEAL Long Term CUST IT Services	HASS	HAS LT Learning & Disability Support (Older) IT Digital Applications	AA1200 AB0170	Private Contractors Communications and Computing	ASC Home Care Expenditure Computing - Software & Licences	21/05/2020 05/05/2020	3158381 Revenue - General Fund Dimensions (UK) Ltd 3151667 Revenue - General Fund UNIT4 Business Software Ltd	19579 5,954.3 18141 319,318.7
Customer & Organisation	CUST IT Services	it.	IT Digital Applications	AB0170	Services	Consultancy - Professional Expertise & Advice		3147703 Revenue - General Fund UNIT4 Business Software Ltd	18141 9,187.0
Customer & Organisation	CUST IT Services CUST IT Services	п	IT Services	AB0030	Agency Staff Communications and Computing	External Agency Staff	14/05/2020	3153832 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 540.8 16716 22,076.2
Customer & Organisation Customer & Organisation	CUST IT Services	п	IT Services IT Services	AB0030 AB0030	Communications and Computing	Broadband Charges Computing - Software & Licences	16/04/2020 01/06/2020	3142226 Revenue - General Fund Virgin Media Business Ltd 3162987 Revenue - General Fund Oracle Corporation UK Limited	18155 15,387.2
Customer & Organisation Customer & Organisation	CUST IT Services CUST IT Services	п	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	10/04/2020	3135943 Revenue - General Fund Hays Specialist Recruitment Ltd 3153386 Revenue - General Fund Capita IT Services Ltd	14265 505.5 19486 1.937.1
Customer & Organisation	CUST IT Services	т	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	12/06/2020	3167065 Revenue - General Fund Capita IT Services Ltd	19486 20,369.2
Customer & Organisation Health & Adults	CUST IT Services HEAL Long Term	IT HASS	IT Services HAS LT Learning & Disability Support (Adults)	AB0030 AA1000	Communications and Computing Private Contractors	Computing - Software & Licences ASC Home Care Expenditure	15/06/2020 23/04/2020	3168830 Revenue - General Fund Hays Specialist Recruitment Ltd 3143229 Revenue - General Fund Royal Mencap Society	14265 1,032.5 18588 1,009.2
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146704 Revenue - General Fund Allied Healthcare	19040 955.2
Health & Adults Customer & Organisation	HEAL Long Term CUST IT Services	HASS IT	HAS LT Physical Support (Older) IT Services	AA1250 AB0030	Private Contractors Communications and Computing	ASC Home Care Expenditure Computing - Software & Licences	21/04/2020 23/06/2020	3144278 Revenue - General Fund iCare Group Limited 3158883 Revenue - General Fund Hays Specialist Recruitment Ltd	14570 899.0 14265 2,051.6
Customer & Organisation	CUST IT Services	т	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	23/06/2020	3162601 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 849.6
Customer & Organisation Customer & Organisation	CUST IT Services CUST IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	23/06/2020 26/05/2020	3171208 Revenue - General Fund Hays Specialist Recruitment Ltd 3146939 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 -12,749.3 14265 1.847.9
Customer & Organisation	CUST IT Services	п	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	26/05/2020	3150859 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,836.9
Customer & Organisation	CUST IT Services CUST IT Services	п	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	26/05/2020 27/04/2020	3153793 Revenue - General Fund Hays Specialist Recruitment Ltd 3142758 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 801.4 14265 1.871.8
Customer & Organisation							29/04/2020		
Customer & Organisation Customer & Organisation Customer & Organisation	CUST IT Services CUST IT Services	п	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	29/04/2020	3147030 Revenue - General Fund Trustmarque Solutions Ltd 3158948 Revenue - General Fund Hays Specialist Recruitment Ltd	16183 613.4 14265 641.1

Service Label	Service	Service Division Label	Service_Division_		Organisational_l	U Merchant Category	Summary_of_the_purpose_of_the_expe	en Date	Transaction_N Capital_and_Revenu	Supplier ID Net	
Customer & Organisation	CUST	IT Services	IT Code	Organisational_Unit_Label IT Services	AB0030	Communications and Computing	Computing - Software & Licences	29/06/2020	umber e Supplier_Name 3162532 Revenue - General Fund Hays Specialist Recruitment Ltd		2,309.90
Customer & Organisation	CUST	IT Services	П	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	29/06/2020	3162552 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	801.40
Customer & Organisation Customer & Organisation	CUST	IT Services IT Services	П	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	29/06/2020 29/06/2020	3167182 Revenue - General Fund Hays Specialist Recruitment Ltd 3168869 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265	826.04 4.907.60
Customer & Organisation	CUST	IT Services	п	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	29/06/2020	3168946 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	849.64
Customer & Organisation	CUST	IT Services	IT	IT Services	AB0030 AB0030	Communications and Computing	Computing - Software & Licences	29/06/2020	3171740 Revenue - General Fund Civica UK Ltd	14287	43,246.20
Customer & Organisation Customer & Organisation	CUST	IT Services IT Services	п	IT Services IT Services	AB0030	Communications and Computing Communications and Computing	Telephone Charges Telephone Charges	04/05/2020	3136474 Revenue - General Fund BT Uk Business Accounts 3141013 Revenue - General Fund Hampshire County Council (Main)	18625	11,218.41 43,479.50
Customer & Organisation	CUST	IT Services	п	IT Services	AB0030	Communications and Computing	Telephone Charges	29/06/2020	3172210 Revenue - General Fund BT Uk Business Accounts		4,827.27
Customer & Organisation Customer & Organisation	CUST	IT Services IT Services	п	IT Services IT Services	AB0030 AB0030	Printing, Stationery & General Office E Services	Exi Photocopier Charges Purchased Services	07/05/2020 18/05/2020	3151811 Revenue - General Fund Konica Minolta Business Solutions (UK)Ltd 3142678 Revenue - General Fund Microsoft Ltd		15,031.77 23,433.28
Customer & Organisation	CUST	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Grants and Subscriptions	Corporate Memberships and Subscriptions	29/04/2020	3147016 Revenue - General Fund Lawyers in Local Government	17761	515.00
Customer & Organisation	CUST	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Legal Expenses	07/05/2020	3152121 Revenue - General Fund Sellick Partnership Ltd		1,723.15
Customer & Organisation Customer & Organisation	CUST	Legal Services & Customer Relations Legal Services & Customer Relations	LP22 LP22	Legal Partnership Legal Partnership	AL0080 AL0080	Services Services	Legal Expenses Legal Expenses	16/06/2020 18/06/2020	3169264 Revenue - General Fund Sellick Partnership Ltd 3170003 Revenue - General Fund Sellick Partnership Ltd	15438 15438	2,045.68 1.182.50
Customer & Organisation	CUST	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Legal Expenses	22/06/2020	3171166 Revenue - General Fund Sellick Partnership Ltd	15438	2,087.33
Customer & Organisation	CUST	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Legal Expenses	26/06/2020	3172933 Revenue - General Fund Sellick Partnership Ltd	15438	804.10
Customer & Organisation Customer & Organisation	CUST	Legal Services & Customer Relations Legal Services & Customer Relations	LP22 LP22	Legal Partnership Records Management – Archives	AL0080 AL0070	Services Services	Legal Expenses Purchased Services	27/05/2020 12/06/2020	3159006 Revenue - General Fund Sellick Partnership Ltd 3166382 Revenue - General Fund Meachers Global Logistics Ltd	15438 19896	2,078.02 4.563.35
Customer & Organisation	CUST	Legal Services & Customer Relations	LP22	Records Management – Archives	AL0070	Services	Purchased Services	19/05/2020	3157247 Revenue - General Fund Meachers Global Logistics Ltd	19896	5,700.06
Customer & Organisation Customer & Organisation	CUST	Projects, Policy & Performance Projects, Policy & Performance	PROJ PROJ	Strategy Unit Strategy Unit	AI0010 AI0010	Grants and Subscriptions Miscellaneous and Initiative Expenses	Grants & Contributions Other Expenses	20/04/2020 09/06/2020	3138339 Revenue - General Fund Go Southampton 3165727 Revenue - General Fund Royal Mail Group Ltd	14499 17153	5,445.00 1,464.05
Customer & Organisation Customer & Organisation	CUST	Projects, Policy & Performance Projects, Policy & Performance	PROJ	Strategy Unit Strategy Unit	AI0010 AI0010	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		23/05/2020	3155/2/ Revenue - General Fund Royal Mail Group Ltd 3154328 Revenue - General Fund Royal Mail Group Ltd	1/153 17153	2,430.22
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Strategy Unit	AI0010	Miscellaneous and Initiative Expenses	s Other Expenses	23/05/2020	3154918 Revenue - General Fund Royal Mail Group Ltd	17153	2,665.26
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146570 Revenue - General Fund Enthuse Care Ltd	20619	994.56
Health & Adults DSG Funding	HEAL DSG	Long Term DSG Early Years Block	HASS EYB	HAS LT Physical Support (Older) Early Years & Childcare Plan	AA1250 AC0840	Private Contractors Tools, Equipment, Furniture & Materi	ASC Home Care Expenditure ial: Furniture	27/04/2020 26/06/2020	3146524 Revenue - General Fund Enthuse Care Ltd 3171283 Revenue - General Fund Luminati t/a EMX Dynamics Ltd	20619 16505	1,118.88 546.23
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Interview & Training Expenses	Staff Training	21/05/2020	3154957 Revenue - General Fund Jarvis Training Management Ltd	28391	4,752.00
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	06/04/2020 06/04/2020	3136963 Revenue - General Fund Bright Horizons Portswood Day Nursery and Preschool 3136969 Revenue - General Fund Brambles Community Pre-School	14308 15334	11,587.00 9,946.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	06/04/2020	3136969 Revenue - General Fund Brambles Community Pre-School 3136976 Revenue - General Fund St Marys College (Charlton House)	15334 13827	9,946.00 4,349.00
DSG Funding	DSG DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3136989 Revenue - General Fund SUPPLIER NAME REDACTED	16353	1,303.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600 AC0600	Services	Purchased Services	06/04/2020	3136993 Revenue - General Fund Foundry Lane Community Playgroup	21653	9,705.00
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	06/04/2020	3136997 Revenue - General Fund SUPPLIER NAME REDACTED 3137002 Revenue - General Fund Itchen College Nursery	20871 16225	1,918.00 9.798.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3137008 Revenue - General Fund SUPPLIER NAME REDACTED		1,042.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	06/04/2020	3137026 Revenue - General Fund Ladybirds Preschool Parkside 3137172 Revenue - General Fund SUPPLIER NAME REDACTED	16719 19099	15,775.00 880.00
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services Purchased Services	06/04/2020	3137172 Revenue - General Fund SUPPLIER NAME REDACTED 3137173 Revenue - General Fund Little Acorns		2,716.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3137177 Revenue - General Fund Mansbridge Community Preschool	16218	9,259.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	06/04/2020 06/04/2020	3137181 Revenue - General Fund SUPPLIER NAME REDACTED 3137187 Revenue - General Fund SUPPLIER NAME REDACTED	16677 16051	688.00 653.00
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	06/04/2020	313/187 Revenue - General Fund SUPPLIER NAME REDACTED 3137188 Revenue - General Fund SUPPLIER NAME REDACTED	16051 14836	618.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3137193 Revenue - General Fund Paint Pots Nursery 2 Sholing		11,850.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	06/04/2020	3137202 Revenue - General Fund Playaway Day Nursery 3137212 Revenue - General Fund Redroofs Day Nursery		22,162.00 34,794.00
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	06/04/2020	3137212 Revenue - General Fund Redroots Day Nursery 3137214 Revenue - General Fund Riverside Pre School CIO (Bitterne Park)		22.115.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3137221 Revenue - General Fund SUPPLIER NAME REDACTED	28057	634.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	06/04/2020 06/04/2020	3137228 Revenue - General Fund SUPPLIER NAME REDACTED 3137236 Revenue - General Fund Squirrels Corner Pre School	13897 16587	528.00 14,729.00
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services Purchased Services	06/04/2020	3137243 Revenue - General Fund Sunrise Nursery		16,301.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3137246 Revenue - General Fund SUPPLIER NAME REDACTED	27615	847.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	06/04/2020 11/05/2020	3137265 Revenue - General Fund Woolston Adventure Preschool 3152464 Revenue - General Fund Co-operative Childcare	19586 21122	18,134.00 7,084.12
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	11/05/2020	3152471 Revenue - General Fund Highfield (Witherswood Day Nursery)		1,140.38
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	11/05/2020	3152484 Revenue - General Fund SUPPLIER NAME REDACTED	21188	882.24
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services	11/05/2020 11/05/2020	3152485 Revenue - General Fund Learningland 3152491 Revenue - General Fund Oasis Academy Lordshill Community	16197 17152	2,957.29 1.063.47
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	11/05/2020	3152496 Revenue - General Fund Paint Pots Preschool & Nursery 9 Portswood	20775	798.51
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	11/05/2020	3152505 Revenue - General Fund Riverside Pre School CIO (Bitterne Park)	19564	635.95
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	11/05/2020 11/05/2020	3152516 Revenue - General Fund Sticky Fingers Pre School (Redbridge) 3152517 Revenue - General Fund SUPPLIER NAME REDACTED	15685 27615	1,123.02 765.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	21/05/2020	3157826 Revenue - General Fund Brambles Community Pre-School	15334	615.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	314S403 Revenue - General Fund Alikats Community Pre-School	21687	8,465.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020 27/04/2020	3145404 Revenue - General Fund SUPPLIER NAME REDACTED 3145417 Revenue - General Fund Bright Horizons Family Sol Ltd T/A Teddies Nurseries	17924 21723	650.00 16.032.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145418 Revenue - General Fund Brook Early Years	21708	21,508.00
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020 27/04/2020	3145419 Revenue - General Fund Busy Bee (Millbrook) 3145524 Revenue - General Fund Earlystarts Childcare	15713 19475	8,137.00 2,474.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block	EYB EYB	Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020	3145524 Revenue - General Fund Kanes Hill Pre-School	19475	8,908.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145555 Revenue - General Fund SUPPLIER NAME REDACTED	14525	957.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020 27/04/2020	3145559 Revenue - General Fund Ladybirds Pre School (Portchester) 3145562 Revenue - General Fund Learningland		10,048.00 12,853.00
DSG Funding	DSG DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services Purchased Services	27/04/2020	3145566 Revenue - General Fund SUPPLIER NAME REDACTED	16649	568.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145568 Revenue - General Fund Little Acorns		2,993.00
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020 27/04/2020	3145692 Revenue - General Fund SUPPLIER NAME REDACTED 3145697 Revenue - General Fund Nature Preschool	16677 21455	687.00 6,355.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145702 Revenue - General Fund Olive Tree Pre-School (Formerly St Peters Pre-School)		8,459.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145708 Revenue - General Fund Paint Pots Preshool & Nursery Ltd 10 Orchard Lane		9,558.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020 27/04/2020	3145709 Revenue - General Fund Paint Pots Preschool & Nursery 6 Woodlands 3145736 Revenue - General Fund SUPPLIER NAME REDACTED	14515 17844	10,332.00 608.80
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145745 Revenue - General Fund SUPPLIER NAME REDACTED	15405	826.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145757 Revenue - General Fund St Christophers Playgroup		7,697.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020 27/04/2020	3145782 Revenue - General Fund Sunshine Nursery (Ann Chennells) 3146172 Revenue - General Fund The Gregg Preparatory School	17673 20086	12,299.00 2,992.00
DSG Funding DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services Purchased Services	27/04/2020	3146181 Revenue - General Fund University of Southampton Day Nursery	21871	28,204.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3146185 Revenue - General Fund SUPPLIER NAME REDACTED		1,055.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020 27/04/2020	3146188 Revenue - General Fund Woolston Adventure Preschool 3146189 Revenue - General Fund Woolston Pre-School	19586 18065	10,821.00 6,673.00
DSG Funding DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services Purchased Services	27/04/2020	3146193 Revenue - General Fund Woolston Pre-School 3146193 Revenue - General Fund YMCA Weston Park Nursery		9,646.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3146196 Revenue - General Fund SUPPLIER NAME REDACTED	19259	786.00
DSG Funding Health & Adults	DSG HEAL	DSG Early Years Block Long Term	EYB HASS	Early Years Funding HAS LT Learning & Disability Support (Older)	AC0600 AA1200	Services Private Contractors	Purchased Services ASC Home Care Expenditure	29/06/2020 23/04/2020	3172611 Revenue - General Fund Shore Pre-School 3145454 Revenue - General Fund Alina Homecare Specialist Care Ltd	21585 16740	2,460.00 3,859.49
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/04/2020	3145454 Revenue - General Fund Alina Homecare Specialist Care Ltd 3145456 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740 16740	3,859.49
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	06/04/2020	3134492 Revenue - General Fund Teaching Personnel Ltd	18695	546.12
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	22/04/2020	3145043 Revenue - General Fund Mayfair Homecare	18838	795.51
	DSG HEAL	DSG High Needs Block Long Term	HNB HASS	Children Looked After Packages HAS LT Physical Support (Older)	AC0500 AA1250	Services Private Contractors	Purchased Services ASC Home Care Expenditure	19/06/2020 27/04/2020	3168814 Revenue - General Fund Pathway Mentors Ltd 3146821 Revenue - General Fund Allied Healthcare	30914 19040	2,350.00
DSG Funding Health & Adults					AA1250	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146830 Revenue - General Fund Allied Healthcare		1,074.30
Health & Adults Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)							
Health & Adults		Long Term Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) BHUS - Locally Based Hospital Units S75 HAS LT Physical Support (Adults)	AA0100 AA1050	Private Contractors Private Contractors	Private Providers ASC Home Care Expenditure	23/04/2020	3140320 Revenue - General Fund Royal Mencap Society 3159328 Revenue - General Fund SCA Community Care Services	18588 15301	8,099.72 525.55

Service_Label	Service Code	Service_Division_Label	Service_Division_ Code	Organisational_Unit_Label	Organisational_l	U Merchant_Category	Summary_of_the_purpose_of_the_expe	en Date	Transaction_N Capital_and_Revenu umber Supplier_Name	Supplier _ID Net_Amo
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/04/2020 22/04/2020	3145034 Revenue - General Fund Mayfair Homecare 3145039 Revenue - General Fund Mayfair Homecare	18838 1,869 18838 699
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146686 Revenue - General Fund Allied Healthcare	19040 879
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/04/2020 04/05/2020	3144240 Revenue - General Fund Bluebird Care (New Forest & Southampton) 3151248 Revenue - General Fund AOS Homecare	16091 1,743 20175 533
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146578 Revenue - General Fund Enthuse Care Ltd	20619 2,628
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1050 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020	3158313 Revenue - General Fund SCA Community Care Services 3144242 Revenue - General Fund Bluebird Care (New Forest & Southampton)	15301 758 16091 1.58
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	23/04/2020	3143114 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	15161 1,312
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020 27/04/2020	3146519 Revenue - General Fund Enthuse Care Ltd 3146827 Revenue - General Fund Allied Healthcare	20619 621 19040 1,074
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	23/04/2020	3143227 Revenue - General Fund Royal Mencap Society	18588 4,428
Health & Adults DSG Funding	HEAL DSG	Long Term DSG High Needs Block	HASS HNB	HAS LT Non Mental Health Team (Older) MARP - Education Placements	AA1240 AC0800	Private Contractors Other Establishments	ASC Home Care Expenditure Payments to External Bodies - Colleges	26/04/2020 22/04/2020	3144219 Revenue - General Fund Bluebird Care (New Forest & Southampton) 3142907 Revenue - General Fund Academy of Music and Sound Southampton Ltd	16091 769 16389 4,120
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158373 Revenue - General Fund Dimensions (UK) Ltd	19579 2,500
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146711 Revenue - General Fund Allied Healthcare	19040 51
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Adults)	AA1000 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020 27/04/2020	3158388 Revenue - General Fund Dimensions (UK) Ltd 3146891 Revenue - General Fund Allied Healthcare	19579 4,550 19040 76
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144699 Revenue - General Fund Wessex Regional Care Limited	21120 3,459
DSG Funding Health & Adults	DSG HFAI	DSG High Needs Block Long Term	HNB HASS	MARP - Education Placements HAS LT Physical Support (Older)	AC0800 AA1250	Social Services Private Contractors	MARP Education ASC Home Care Expenditure	08/06/2020	3166655 Revenue - General Fund Cambian Whinfell School Ltd 3146762 Revenue - General Fund Allied Healthcare	16153 14,459 19040 76
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	21/05/2020	3158336 Revenue - General Fund Dimensions (UK) Ltd	19579 6,29
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	17/04/2020	3142629 Revenue - General Fund Cambian Whinfell School Ltd	16153 6,838
Health & Adults DSG Funding	HEAL DSG	Long Term DSG High Needs Block	HASS HNB	HAS LT Memory & Cognition Support (Older) MARP - Education Placements	AA1210 AC0800	Private Contractors Social Services	ASC Home Care Expenditure MARP Education	27/04/2020 17/06/2020	3146707 Revenue - General Fund Allied Healthcare 3169571 Revenue - General Fund Cambian Whinfell School Ltd	19040 1,064 16153 7,776
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	18/06/2020	3169969 Revenue - General Fund Cambian Whinfell School Ltd	16153 13,393
DSG Funding Health & Adults	DSG HEAL	DSG High Needs Block Long Term	HNB HASS	MARP - Education Placements HAS LT Learning & Disability Support (Adults)	AC0800 AA1000	Social Services Private Contractors	MARP Education ASC Home Care Expenditure	18/06/2020 26/04/2020	3170054 Revenue - General Fund Cambian Whinfell School Ltd 3143218 Revenue - General Fund Royal Mencap Society	16153 14,941 18588 6,039
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020	3143218 Revenue - General Fund Koyal Mencap Society 3144700 Revenue - General Fund Wessex Regional Care Limited	21120 3,660
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	21/05/2020	3158379 Revenue - General Fund Dimensions (UK) Ltd	19579 5,543
Health & Adults Health & Adults	HEAL HEAL	Long Term Safeguarding AMH & OOH	HASS HASA	HAS LT Physical Support (Older) HAS LT Mental Health Support (Older)	AA1250 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020 27/04/2020	3146757 Revenue - General Fund Allied Healthcare 3146882 Revenue - General Fund Allied Healthcare	19040 710 19040 2,524
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	26/06/2020	3172174 Revenue - General Fund Cambian Whinfell School Ltd	16153 13,393
Health & Adults	HEAL HEAL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Memory & Cognition Support (Older)	AA1000 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020	3158371 Revenue - General Fund Dimensions (UK) Ltd 3151282 Revenue - General Fund AOS Homecare	19579 2,700 20175 81
DSG Funding	DSG	Long Term DSG High Needs Block	HASS HNB	OLA Special School Placements	AA1210 AC0740	Private Contractors Other LA's	ASC Home Care Expenditure Payments To Other Local Authorities	23/04/2020	3151282 Revenue - General Fund AQS Homecare 3144727 Revenue - General Fund Rownhams St John's C of E Primary School (HCC)	20175 81 19794 2.458
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146625 Revenue - General Fund Enthuse Care Ltd	20619 870
DSG Funding Health & Adults	DSG HEAL	DSG High Needs Block Long Term	HNB HASS	OLA Special School Placements HAS LT Memory & Cognition Support (Older)	AC0740 AA1210	Other LA's Private Contractors	Payments To Other Local Authorities ASC Home Care Expenditure	30/06/2020 27/04/2020	3169442 Revenue - General Fund The Romsey School 3146734 Revenue - General Fund Allied Healthcare	15892 867 19040 1.040
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	26/04/2020	3144128 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091 3,06
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/04/2020 21/05/2020	3145441 Revenue - General Fund Alina Homecare Specialist Care Ltd 3158390 Revenue - General Fund Dimensions (UK) Ltd	16740 1,323 19579 4,968
Health & Adults	HEAL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020	3144693 Revenue - General Fund Dimensions (OK) Ltd 3144693 Revenue - General Fund Wessex Regional Care Limited	21120 910
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146822 Revenue - General Fund Allied Healthcare	19040 955
Health & Adults DSG Funding	HEAL DSG	Long Term DSG High Needs Block	HASS HNB	HAS LT Physical Support (Older) Pupils with Statements	AA1250 AC0650	Private Contractors Social Services	ASC Home Care Expenditure MARP Education	27/04/2020 12/06/2020	3146828 Revenue - General Fund Allied Healthcare 3168415 Revenue - General Fund Ace Children's Occupational Therapy Ltd	19040 716 27194 500
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	AC0650	Social Services	MARP Education	14/05/2020	3153972 Revenue - General Fund Teaching Personnel Ltd	18695 1,137
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	AC0650	Social Services	MARP Education	16/04/2020	3142499 Revenue - General Fund Teaching Personnel Ltd	18695 593
DSG Funding Health & Adults	HEAL	DSG High Needs Block Long Term	HNB HASS	Pupils with Statements HAS LT Physical Support (Older)	AC0650 AA1250	Social Services Private Contractors	MARP Education ASC Home Care Expenditure	24/04/2020 21/04/2020	3142497 Revenue - General Fund Teaching Personnel Ltd 3144286 Revenue - General Fund iCare Group Limited	18695 1,365 14570 1,733
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/04/2020	3144758 Revenue - General Fund Autism Hampshire	18146 4,24
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/05/2020 09/06/2020	3152267 Revenue - General Fund Agincare Live In Care Services Ltd 3160054 Revenue - General Fund Agincare Live In Care Services Ltd	14825 4,277 14825 970
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	29/04/2020	3145281 Revenue - General Fund Autism Hampshire	18146 2,705
Health & Adults Health & Adults	HEAL HEAL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/05/2020 28/05/2020	3151551 Revenue - General Fund PBS4 3144189 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16958 6,173 16091 2,509
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/06/2020	3163345 Revenue - General Fund Selective Recruitment Ltd	15494 716
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/06/2020	3163348 Revenue - General Fund Selective Recruitment Ltd	15494 576
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/06/2020 02/06/2020	3163336 Revenue - General Fund Selective Recruitment Ltd 3163365 Revenue - General Fund Selective Recruitment Ltd	15494 2,880 15494 570
Education & Childrens Social Care Capital	ECAP	Primary Review Phase 2	EOPR2	Springwell School - Main Expansion 15/16	CC0008	Capital	Payments to Contractors	01/05/2020	3145767 Capital - General Fund Faithful & Gould Ltd	15245 28,144
Education & Childrens Social Care Capital Health & Adults	ECAP	School Capital Maintenance	EOSCM HASS	R&M Programme for School 2016/17 (inc 17/18) HAS LT Physical Support (Older)	CC0020 AA1250	Capital Private Contractors	Payments to Contractors ASC Home Care Expenditure	20/04/2020 02/06/2020	3142609 Capital - General Fund Cade Roofing and Building Services Ltd 3163337 Revenue - General Fund Selective Recruitment Ltd	26829 35,790 15494 1.620
Education & Childrens Social Care Capital	HEAL ECAP	Long Term Secondary Expansion phase 1	EOSE1	Regent Park Expansion	CC0035	Capital Capital	Payments to Contractors	22/04/2020	3144741 Capital - General Fund Selective Recruitment Ltd 3144741 Capital - General Fund Faithful & Gould Ltd	15245 20,060
Education & Childrens Social Care Capital	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	CC0035	Capital	Payments to Contractors	23/04/2020	3144742 Capital - General Fund Faithful & Gould Ltd	15245 27,278
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/06/2020 02/06/2020	3163375 Revenue - General Fund Selective Recruitment Ltd 3163338 Revenue - General Fund Selective Recruitment Ltd	15494 1,080 15494 1,620
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/06/2020	3163332 Revenue - General Fund Selective Recruitment Ltd	15494 2,593
Health & Adults Environment & Transport Non-Enveloped	HEAL CCTEN	Long Term Building Control (Non GF)	HASS ENN1	HAS LT Physical Support (Older) Building Control Competition	AA1250 AG9010	Private Contractors Grants and Subscriptions	ASC Home Care Expenditure Corporate Memberships and Subscriptions	02/06/2020 17/06/2020	3163355 Revenue - General Fund Selective Recruitment Ltd 3169573 Revenue - General Fund District Surveyors Association Ltd T/A LABC	15494 1,248 14763 3.143
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/06/2020	3163374 Revenue - General Fund Selective Recruitment Ltd	15494 3,600
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	02/06/2020	3163361 Revenue - General Fund Selective Recruitment Ltd	15494 1,344
Health & Adults Environment & Transport Non-Enveloped	HEAL CCTEN	Long Term On-Street Parking	HASS FNN2	HAS LT Physical Support (Older) On-Street Parking	AA1250 AT9000	Private Contractors Tools, Equipment, Furniture & Materia	ASC Home Care Expenditure	02/06/2020	3163362 Revenue - General Fund Selective Recruitment Ltd 3153387 Revenue - General Fund Reveal Media Ltd	15494 3,592 18830 19.524
Finance & Income Generation	FING	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Agency Staff	External Agency Staff	12/05/2020	3150885 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 558
Finance & Income Generation Finance & Income Generation	FING FING	Accounts Payable Accounts Payable	CRED CRED	Accounts Payable & Client Monies Accounts Payable & Client Monies	AB0090 AB0090	Agency Staff Miscellaneous and Initiative Expenses	External Agency Staff Savings to be Recoded	14/05/2020 02/06/2020	3153834 Revenue - General Fund Hays Specialist Recruitment Ltd 3163122 Revenue - General Fund CLC Contractors Ltd	14265 558 21686 -629
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/06/2020	3163371 Revenue - General Fund CLC Contractors Ltd 3163371 Revenue - General Fund Selective Recruitment Ltd	21086 -623 15494 772
Finance & Income Generation	FING	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Salaries & Wages	Temporary Employment Agency	02/06/2020	3162546 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 747
Finance & Income Generation Finance & Income Generation	FING FING	Accounts Receivable Accounts Receivable	DEBT DEBT	Accounts Receivable & Debt Management Accounts Receivable & Debt Management	AB0080 AB0080	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	05/05/2020 05/05/2020	3145993 Revenue - General Fund Hays Specialist Recruitment Ltd 3150894 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 504 14265 504
Finance & Income Generation	FING	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Salaries & Wages	Temporary Employment Agency	09/06/2020	3162630 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 504
inance & Income Generation	FING	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Salaries & Wages	Temporary Employment Agency	23/04/2020	3143431 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 786
Finance & Income Generation Health & Adults	FING HEAL	Corporate Management Long Term	CS02 HASS	Corporate Management HAS LT Physical Support (Older)	AF0090 AA1250	Agency Staff Private Contractors	External Agency Staff ASC Home Care Expenditure	16/04/2020 02/06/2020	3141915 Revenue - General Fund Hays Specialist Recruitment Ltd 3163368 Revenue - General Fund Selective Recruitment Ltd	14265 668 15494 720
Finance & Income Generation	FING	Corporate Planning	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	01/04/2020	3135951 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 723
inance & Income Generation	FING	Corporate Planning Corporate Planning	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	01/04/2020 03/04/2020	3135980 Revenue - General Fund Hays Specialist Recruitment Ltd 3135903 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 657 14265 717
inance & Income Generation inance & Income Generation	FING	Corporate Planning	CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff External Agency Staff	04/05/2020	3150780 Revenue - General Fund Hays Specialist Recruitment Ltd 3150780 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 893
inance & Income Generation	FING	Corporate Planning	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	09/06/2020	3167130 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 71
inance & Income Generation	FING	Corporate Planning Corporate Planning	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/05/2020	3150827 Revenue - General Fund Hays Specialist Recruitment Ltd 3153721 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 523 14265 893
inance & Income Generation	FING	Corporate Planning	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	13/05/2020	3153805 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,314
inance & Income Generation	FING	Corporate Planning	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	15/06/2020	3168981 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 893
inance & Income Generation inance & Income Generation	FING FING	Corporate Planning Corporate Planning	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/04/2020 17/04/2020	3142415 Revenue - General Fund Hays Specialist Recruitment Ltd 3142797 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 55: 14265 657
inance & Income Generation	FING	Corporate Planning	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	17/06/2020	3167225 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,042
inance & Income Generation inance & Income Generation	FING FING	Corporate Planning Corporate Planning	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/06/2020 19/04/2020	3168910 Revenue - General Fund Hays Specialist Recruitment Ltd 3142423 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 680 14265 660
	FING	Corporate Planning Corporate Planning	CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	19/05/2020	3155231 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 543
Finance & Income Generation						Agency Staff	External Agency Staff	19/05/2020	3155297 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 998

Service_Label	Service Code	Service_Division_Label	Service_Division_ Code	Organisational_Unit_Label	Organisational_ nit_Code	Merchant_Category	Summary_of_the_purpose_of_the_exp diture	Date	Transaction_N Capital_and_Revenu umber e Supplier_Name	Supplier _ID Net_Amoun
Finance & Income Generation Finance & Income Generation	FING	Corporate Planning Corporate Planning	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/06/2020 19/06/2020	3171028 Revenue - General Fund Hays Specialist Recruitment Ltd 3171111 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 910.9 14265 1.346.8
Finance & Income Generation	FING	Corporate Planning	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	20/05/2020	3155310 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 524.2
Finance & Income Generation Finance & Income Generation	FING	Corporate Planning Corporate Planning	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/06/2020 26/06/2020	3171109 Revenue - General Fund Hays Specialist Recruitment Ltd 3171153 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 668.2 14265 1.345.4
Finance & Income Generation Finance & Income Generation	FING	Corporate Planning Corporate Planning	CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/06/2020	31/1153 Revenue - General Fund Hays Specialist Recruitment Ltd 3172951 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,345.4 14265 550.8
Finance & Income Generation	FING	Corporate Planning	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	26/06/2020	3172995 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,346.8
Finance & Income Generation Finance & Income Generation	FING	Corporate Planning Corporate Planning	CPLAN CPLAN	Corporate Planning & Commercialisation Finance Service	AF0060 AF0050	Salaries & Wages Communications and Computing	Temporary Employment Agency Mobile Phone Charges	06/04/2020 17/06/2020	3120982 Revenue - General Fund Hays Specialist Recruitment Ltd 3163247 Revenue - General Fund Vodafone Ltd	14265 722.4 16720 55,097.3
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	02/06/2020	3163341 Revenue - General Fund Selective Recruitment Ltd	15494 884.0
Finance & Income Generation	FING	Corporate Planning	CPLAN FRP	Finance Service	AF0050 AF0010	Services	Security Services	14/04/2020	3141050 Revenue - General Fund Jade Security Services Ltd	15714 2,523.1 14265 541.8
Finance & Income Generation Finance & Income Generation	FING	Finance Business Partnering Local Taxation & Benefits Services	FBP LTB	Finance Business Partnering R&B Ret Svcs	AF0010 AF0150	Agency Staff Services	External Agency Staff Contracted Services	27/04/2020 13/05/2020	3145983 Revenue - General Fund Hays Specialist Recruitment Ltd 3150901 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 541.8 14265 543.4
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AF0150	Services	Contracted Services	13/05/2020	3153825 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 543.4
Health & Adults Finance & Income Generation	HEAL FING	Long Term Local Taxation & Benefits Services	HASS LTB	HAS LT Physical Support (Older) R&B Ret Svcs	AA1250 AF0150	Private Contractors Services	ASC Home Care Expenditure Contracted Services	02/06/2020 26/05/2020	3163347 Revenue - General Fund Selective Recruitment Ltd 3158869 Revenue - General Fund Havs Specialist Recruitment Ltd	15494 720.0 14265 543.4
Health & Adults	HEAL	Local Laxation & Benefits Services Long Term	HASS	HAS LT Physical Support (Older)	AF0150 AA1250	Private Contractors	ASC Home Care Expenditure	02/06/2020	3153870 Revenue - General Fund Hays Specialist Recruitment Ltd 3163370 Revenue - General Fund Selective Recruitment Ltd	14265 543.4 15494 1.572.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/06/2020	3163346 Revenue - General Fund Selective Recruitment Ltd	15494 1,408.0
Health & Adults Finance & Income Generation	HEAL	Long Term Local Taxation & Benefits Services	HASS LTB	HAS LT Physical Support (Older) R&B Ret Syrs	AA1250 AF0150	Private Contractors Services	ASC Home Care Expenditure Contracted Services	02/06/2020	3163333 Revenue - General Fund Selective Recruitment Ltd 3145989 Revenue - General Fund Hays Specialist Recruitment Ltd	15494 720.0 14265 869.4
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AF0150	Services	Contracted Services	29/06/2020	3168922 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 543.4
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/06/2020	3163334 Revenue - General Fund Selective Recruitment Ltd	15494 1,920.0
Finance & Income Generation Health & Adults	FING	Pension & Redundancy Costs Long Term	CS07 HASS	Pension & Redundancy Costs HAS LT Physical Support (Adults)	AF0100 AA1050	Employers Superannuation Contribu Private Contractors	ASC Home Care Expenditure	06/04/2020	3135880 Revenue - General Fund Hampshire County Council Pension Fund 3163331 Revenue - General Fund Selective Recruitment Ltd	19819 29,578.7- 15494 1.064.0
Finance & Income Generation	FING	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	01/04/2020	3135931 Revenue - General Fund Selective Recruitment Ltd 3135931 Revenue - General Fund Hays Specialist Recruitment Ltd	15494 1,064.0 14265 700.0
Finance & Income Generation	FING	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	16/06/2020	3168987 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 11,048.8
Finance & Income Generation Finance & Income Generation	FING	Procurement Services Procurement Services	PROC PROC	Procurement Services Ret Svcs Procurement Services Ret Svcs	AB0140 AB0140	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/05/2020 26/05/2020	3118741 Revenue - General Fund Hays Specialist Recruitment Ltd 3120971 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,907.6 14265 2,907.6
Finance & Income Generation	FING	Procurement Services Procurement Services	PROC	Procurement Services Ret Svcs Procurement Services Ret Svcs	AB0140 AB0140	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/05/2020	31209/1 Revenue - General Fund Hays Specialist Recruitment Ltd 3120975 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,907.6
Finance & Income Generation	FING	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	26/05/2020	3141969 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,907.6
Finance & Income Generation Finance & Income Generation	FING	Procurement Services Procurement Services	PROC PROC	Procurement Services Ret Svcs Procurement Services Ret Svcs	AB0140 AB0140	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/05/2020 26/05/2020	3143362 Revenue - General Fund Hays Specialist Recruitment Ltd 3146942 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,907.5 14265 4.652.1
Finance & Income Generation	FING	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	28/04/2020	3118744 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 5,815.2
Finance & Income Generation	FING	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	28/04/2020	3118799 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,907.6
Finance & Income Generation Finance & Income Generation	FING	Procurement Services Procurement Services	PROC PROC	Procurement Services Ret Sucs Procurement Services Ret Sucs	AB0140 AB0140	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/04/2020	3143365 Revenue - General Fund Hays Specialist Recruitment Ltd 3145992 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,126.0 14265 2,126.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AB0140 AA1250	Private Contractors	ASC Home Care Expenditure	02/06/2020	3143992 Revenue - General Fund Hays Specialist Recruitment Ltd 3163367 Revenue - General Fund Selective Recruitment Ltd	15494 1,056.0
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Cleaning & Domestic Supplies	Contract Cleaning	06/04/2020	3136652 Revenue - General Fund CCL Cleaning Group Ltd	13850 2,232.6
Finance & Income Generation Finance & Income Generation	FING	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square - Service Charge One Guildhall Square - Service Charge	AG0530 AG0530	Cleaning & Domestic Supplies Services	Contract Cleaning Security Services	14/05/2020 03/06/2020	3151818 Revenue - General Fund CCL Cleaning Group Ltd 3163585 Revenue - General Fund Oakpark Security Systems Ltd	13850 1,746.3 27329 13.384.2
Finance & Income Generation	FING	Property Portfolio Management Property Portfolio Management	CS08	One Guildhall Square - Service Charge One Guildhall Square - Service Charge	AG0530 AG0530	Services	Security Services	26/06/2020	3172531 Revenue - General Fund Oakpark Security Systems Ltd	27329 13,384.2 27329 -7.756.2
Finance & Income Generation	FING	Property Portfolio Management	CS08	Property Management	AG0480	Miscellaneous and Initiative Expense	es Other Expenses	10/06/2020	3166953 Revenue - General Fund M3 Housing Ltd	14562 5,803.0
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/06/2020	3163377 Revenue - General Fund Selective Recruitment Ltd 3163369 Revenue - General Fund Selective Recruitment Ltd	15494 720.0 15494 1.432.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/06/2020	3163353 Revenue - General Fund Selective Recruitment Ltd 3163353 Revenue - General Fund Selective Recruitment Ltd	15494 1,432.0 15494 1,647.7
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/06/2020	3163372 Revenue - General Fund Selective Recruitment Ltd	15494 1,072.0
Finance & Income Generation	FING	Supplier Management Supplier Management	EN22 FN22	Citywatch Citywatch	AB0020 AB0020	Services Services	Contracted Services Contracted Services	16/06/2020	3167263 Revenue - General Fund Balfour Beatty Living Places Ltd 3138356 Revenue - General Fund Balfour Beatty Living Places Ltd	20306 122,893.5 20306 162 129.8
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AB0020 AA1250	Private Contractors	ASC Home Care Expenditure	02/06/2020	3133356 Revenue - General Fund Ballour Beatty Living Places Ltd 3163356 Revenue - General Fund Selective Recruitment Ltd	20306 162,129.8 15494 1,424.0
Finance & Income Generation	FING	Supplier Management	EN22	Street Lighting.	AB0010	Services	Contracted Services	27/04/2020	3144753 Revenue - General Fund Tay Valley Lighting (Southampton) Ltd	21259 372,990.9
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/06/2020	3163360 Revenue - General Fund Selective Recruitment Ltd 3163366 Revenue - General Fund Selective Recruitment Ltd	15494 1,072.0 15494 1.064.0
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Computer Equipment - Hardware	28/04/2020	3112261 Capital - General Fund ACS Business Supplies Ltd	17084 551.8
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & adv	rice) 01/04/2020	3129730 Capital - General Fund Hays Specialist Recruitment Ltd	14265 2,389.1
Finance Capital Finance Capital	PCAP PCAP	Transformation Capital Programme Transformation Capital Programme	TCAP TCAP	Client Case Management System Client Case Management System	CA0010 CA0010	Capital Capital	Consultancy (Professional expertise & adv Consultancy (Professional expertise & adv	rice) 15/05/2020	3133254 Capital - General Fund Hays Specialist Recruitment Ltd 3147403 Capital - General Fund Number 10 Interim Ltd	14265 1,911.2 15045 1,221.2
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & adv		3162448 Capital - General Fund Number 10 Interim Ltd	15045 1,425.9
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & adv		3167161 Capital - General Fund Hays Specialist Recruitment Ltd	14265 6,689.4
Finance Capital	PCAP PCAP	Transformation Capital Programme Transformation Capital Programme	TCAP TCAP	Client Case Management System Client Case Management System	CA0010 CA0010	Capital Capital	Consultancy (Professional expertise & adv Consultancy (Professional expertise & adv		3143602 Capital - General Fund Number 10 Interim Ltd	15045 2,700.0 15045 1,350.0
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	15/05/2020	3153735 Capital - General Fund Hays Specialist Recruitment Ltd	14265 645.0
Finance Capital Finance Capital	PCAP PCAP	Transformation Capital Programme	TCAP TCAP	Client Case Management System	CA0010 CA0010	Capital	IT Service - Capital IT Service - Capital	27/06/2020	3158933 Capital - General Fund Hays Specialist Recruitment Ltd 3168926 Capital - General Fund Hays Specialist Recruitment Ltd	14265 795.5 14265 827.7
Finance Capital	PCAP	Transformation Capital Programme Transformation Capital Programme	TCAP	Client Case Management System Client Case Management System	CA0010 CA0010	Capital Capital	IT Service - Capital IT Service - Capital	27/06/2020 27/06/2020	3108926 Capital - General Fund Hays Specialist Recruitment Ltd 3171086 Capital - General Fund Hays Specialist Recruitment Ltd	14265 827.7 14265 795.5
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	28/04/2020	3135965 Capital - General Fund Hays Specialist Recruitment Ltd	14265 645.0
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	28/04/2020	3142805 Capital - General Fund Hays Specialist Recruitment Ltd	14265 795.5
Finance Capital Health & Adults	PCAP HEAL	Transformation Capital Programme Long Term	TCAP HASS	Client Case Management System HAS LT Memory & Cognition Support (Older)	CA0010 AA1210	Capital Private Contractors	IT Service - Capital ASC Home Care Expenditure	28/04/2020 02/06/2020	3142869 Capital - General Fund Hays Specialist Recruitment Ltd 3163354 Revenue - General Fund Selective Recruitment Ltd	14265 1,290.0 15494 1.628.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/06/2020	3163343 Revenue - General Fund Selective Recruitment Ltd	15494 1,064.0
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/06/2020 02/06/2020	3163344 Revenue - General Fund Selective Recruitment Ltd 3163326 Revenue - General Fund Selective Recruitment Ltd	15494 1,980.0 15494 796.0
Green City & Place	GCPL	City Services - Commercial Services	EN61	Central Depot	AT0040		rial: Equipment Repairs & Maintenance	30/04/2020	3147818 Revenue - General Fund Selective Recruitment Ltd	15494 796.0 19668 546.4
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/06/2020	3163339 Revenue - General Fund Selective Recruitment Ltd	15494 2,152.0
Green City & Place Green City & Place	GCPL GCPL	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Parks & Street Cleansing Divisional Support Parks & Street Cleansing Divisional Support	AT0420 AT0420	Direct Transport Costs Tools, Equipment, Furniture & Mater	Vehicle Fuel	11/05/2020 18/05/2020	3151806 Revenue - General Fund Allstar Business Solutions Ltd 3154306 Revenue - General Fund Croma Locksmiths & Security Solutions Ltd	15086 3,780.8 18887 511.3
Green City & Place Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	30/06/2020	3173981 Revenue - General Fund Croma Locksmiths & Security Solutions Ltd 3173981 Revenue - General Fund Site Safety Ltd	15484 3,140.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	16/04/2020	3137757 Revenue - General Fund Allied Healthcare	19040 2,083.2
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570 AT0570	Tools, Equipment, Furniture & Mater	rial: Equipment Purchase	07/04/2020	3132921 Revenue - General Fund Killgerm Chemicals Ltd	21524 589.1
Green City & Place Green City & Place	GCPL GCPL	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Pest Control, Clinical Waste & Filthy Premises Pest Control, Clinical Waste & Filthy Premises	AT0570 AT0570	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		08/06/2020 13/05/2020	3166503 Revenue - General Fund Concept Corporate Ltd 3145604 Revenue - General Fund Site Safety Ltd	20303 1,002.7 15484 870.3
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Mater	rial: Equipment Purchase	18/06/2020	3163195 Revenue - General Fund Pestkill Ltd	20577 3,135.0
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Mater		20/05/2020	3157291 Revenue - General Fund Pestkill Ltd	20577 4,335.0
Green City & Place Green City & Place	GCPL GCPL	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Play Areas Play Areas	AT0380 AT0380	Grounds Maintenance Tools, Equipment, Furniture & Mater	Grounds Maintenance	14/04/2020	3094477 Revenue - General Fund Vita Play Ltd 3138039 Revenue - General Fund Site Safety Ltd	20219 4,920.6 15484 3.582.0
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	05/05/2020	3150578 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740 2,380.0
Health & Adults	HEAL HEAL	Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older)	AA1210 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020	3143999 Revenue - General Fund Allied Healthcare	19040 676.2 18588 2.181.9
Health & Adults Green City & Place	HEAL GCPL	Long Term City Services - Commercial Services	HASS EN61	HAS LT Learning & Disability Support (Older) Special Projects	AA1200 AT0480	Private Contractors Services	ASC Home Care Expenditure Payments to Contractors - Work Orders	30/04/2020 13/05/2020	3144200 Revenue - General Fund Royal Mencap Society 3152313 Revenue - General Fund Veolia Environmental Services (Uk) Ltd	18588 2,181.9 18139 3,970.7
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158280 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091 946.4
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	04/05/2020	3150913 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,082.6
Green City & Place Health & Adults	GCPL HEAL	City Services - District Operating Areas Long Term	EN60 HASS	Central Area Clean HAS LT Non Mental Health Team (Adults)	AT0415 AA1040	Agency Staff Private Contractors	External Agency Staff ASC Home Care Expenditure	07/04/2020 16/04/2020	3135995 Revenue - General Fund Hays Specialist Recruitment Ltd 3136784 Revenue - General Fund Allied Healthcare	14265 2,245.9 19040 1.142.4
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/04/2020	3137755 Revenue - General Fund Allied Healthcare	19040 621.6
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415		rial: Equipment Repairs & Maintenance	01/04/2020	3131749 Revenue - General Fund Aebi Schmidt UK Ltd	13824 1,127.4
Health & Adults Green City & Place	HEAL GCPL	Long Term City Services - District Operating Areas	HASS EN60	HAS LT Memory & Cognition Support (Older) Central Area Clean	AA1210 AT0415	Private Contractors Tools Equipment Furniture & Mater	ASC Home Care Expenditure rial: Equipment Repairs & Maintenance	16/04/2020 22/06/2020	3137756 Revenue - General Fund Allied Healthcare 3171003 Revenue - General Fund Aebi Schmidt UK Ltd	19040 722.4 13824 563.7
Green City & Place Green City & Place	GCPL	City Services - District Operating Areas City Services - District Operating Areas	EN60	Central Area Clean Central Area Clean	AT0415 AT0415		rial: Equipment Repairs & Maintenance rial: Equipment Repairs & Maintenance	22/06/2020	31/1003 Revenue - General Fund Aebi Schmidt UK Ltd 3171004 Revenue - General Fund Aebi Schmidt UK Ltd	13824 563.7 13824 1,127.4
	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Mater	rial: Equipment Repairs & Maintenance	22/06/2020	3171273 Revenue - General Fund Aebi Schmidt UK Ltd	13824 563.7
	GCPI	City Services - District Operating Areas	EN60	Central Area Clean	AT0415 AT0415		rial: Equipment Repairs & Maintenance rial: Equipment Repairs & Maintenance	23/06/2020 23/06/2020	3171005 Revenue - General Fund Aebi Schmidt UK Ltd 3171270 Revenue - General Fund Aebi Schmidt UK Ltd	13824 2,254.8 13824 2,254.8
Green City & Place		City Services - District Operating Areas								
Green City & Place Green City & Place Green City & Place Green City & Place	GCPL GCPL	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Clean Central Area Clean	AT0415		rial: Equipment Repairs & Maintenance	23/06/2020	3171271 Revenue - General Fund Aebi Schmidt UK Ltd	13824

Service Label	Service_ Code	Service Division Label	Service_Division_ Code	Organisational Unit Label	Organisational_U	Merchant Category	Summary_of_the_purpose_of_the_expe	n Date Tr	ansaction_N Capital_and_Revenu umber Supplier Name	Supplier
n City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materia	Il: Equipment Repairs & Maintenance	25/06/2020	3172454 Revenue - General Fund Aebi Schmidt UK Ltd	13824
n City & Place n City & Place	GCPL GCPL	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Clean Central Area Clean	AT0415 AT0415	Tools, Equipment, Furniture & Materia Tools, Equipment, Furniture & Materia		26/05/2020	3158619 Revenue - General Fund Aebi Schmidt UK Ltd 3158620 Revenue - General Fund Aebi Schmidt UK Ltd	13824 13824
n City & Place n City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean Central Area Clean	AT0415 AT0415	Tools, Equipment, Furniture & Materia Tools, Equipment, Furniture & Materia		26/05/2020	3158620 Revenue - General Fund Aebi Schmidt UK Ltd 3158623 Revenue - General Fund Aebi Schmidt UK Ltd	13824
City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materia		12/06/2020	3168130 Revenue - General Fund Greenham Trading Ltd	15735
& Adults & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	16/04/2020	3137758 Revenue - General Fund Allied Healthcare	19040
n & Adults n & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) LBHUs - Locally Based Hospital Units S75	AA1210 AA0100	Private Contractors Private Contractors	ASC Home Care Expenditure Private Providers	21/04/2020 05/05/2020	3144001 Revenue - General Fund Allied Healthcare 3150580 Revenue - General Fund Alina Homecare Specialist Care Ltd	19040 16740
City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materia		30/04/2020	3147819 Revenue - General Fund Harrier Pneumatics Ltd	19668
City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materia	ll: Materials	18/06/2020	3170011 Revenue - General Fund Site Safety Ltd	15484
City & Place & Adults	GCPL HEAL	City Services - District Operating Areas Long Term	EN60 HASS	East Area Clean HAS LT Memory & Cognition Support (Older)	AT0395 AA1210	Agency Staff Private Contractors	External Agency Staff ASC Home Care Expenditure	22/05/2020 18/04/2020	3157382 Revenue - General Fund Simple Recruitment Services Ltd 3136530 Revenue - General Fund Allied Healthcare	20777 19040
& Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/06/2020	3168590 Revenue - General Fund Allied Healthcare	19040
& Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/04/2020	3136533 Revenue - General Fund Allied Healthcare	19040
& Adults	HEAL	Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1050	Private Contractors	ASC Home Care Expenditure	26/04/2020 26/04/2020	3142132 Revenue - General Fund SCA Community Care Services	15301 15301
& Adults City & Place	HEAL GCPL	Long Term City Services - District Operating Areas	EN60	HAS LT Physical Support (Adults) West Area Green	AA1050 AT0400	Private Contractors Tools, Equipment, Furniture & Materia	ASC Home Care Expenditure	12/06/2020	3142136 Revenue - General Fund SCA Community Care Services 3167000 Revenue - General Fund Graffiti Removal Ltd	15301 18716
& Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	21/04/2020	3143990 Revenue - General Fund Allied Healthcare	19040
& Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	18/04/2020	3136532 Revenue - General Fund Allied Healthcare	19040
& Adults City & Place	HEAL GCPL	Long Term City Services - Trees & Ecology	HASS EN62	HAS LT Physical Support (Older) Land Management	AA1250 AT0440	Private Contractors Services	ASC Home Care Expenditure Legal Expenses	26/04/2020 15/06/2020	3142134 Revenue - General Fund SCA Community Care Services 3166646 Revenue - General Fund SUPPLIER NAME REDACTED	15301 26273
City & Place	GCPL	City Services - Trees & Ecology City Services - Trees & Ecology	EN62	Land Management Land Management	AT0440 AT0440	Tools, Equipment, Furniture & Materia		19/05/2020	3155389 Revenue - General Fund Cutting Edge Arb Ltd	16681
& Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	30/04/2020	3146154 Revenue - General Fund Oaklea	14926
& Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/04/2020	3135490 Revenue - General Fund SCA Community Care Services	15301
City & Place City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	City Depot and Recycling Park City Depot and Recycling Park	AT0030 AT0030	Tools, Equipment, Furniture & Materia Tools, Equipment, Furniture & Materia	Il: Health & Safety Equipment	09/06/2020 18/06/2020	3166358 Revenue - General Fund Site Safety Ltd 3169566 Revenue - General Fund SMI INT Group Ltd	15484 18367
City & Place	GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Domestic Recycling Collections	AT0110	Agency Staff	External Agency Staff	02/04/2020	3132706 Revenue - General Fund Simple Recruitment Services Ltd	20777
City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	AT0110	Agency Staff	External Agency Staff	11/06/2020	3166851 Revenue - General Fund Simple Recruitment Services Ltd	20777
City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	AT0110	Agency Staff	External Agency Staff	23/06/2020	3171475 Revenue - General Fund Simple Recruitment Services Ltd	20777
City & Place City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Domestic Recycling Collections Waste - Domestic Recycling Collections	AT0110 AT0110	Agency Staff Tools, Equipment, Furniture & Materia	External Agency Staff	27/05/2020 15/05/2020	3159115 Revenue - General Fund Simple Recruitment Services Ltd 3154791 Revenue - General Fund Egbert H Taylor & Co Ltd	20777
City & Place City & Place	GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Domestic Recycling Collections	AT0110 AT0110	Tools, Equipment, Furniture & Materia Tools, Equipment, Furniture & Materia		15/05/2020	3154791 Revenue - General Fund Egbert H Taylor & Co Ltd 3154793 Revenue - General Fund Egbert H Taylor & Co Ltd	2191
City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	AT0110	Tools, Equipment, Furniture & Materia		17/04/2020	3142697 Revenue - General Fund Egbert H Taylor & Co Ltd	21913
& Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	16/04/2020	3141700 Revenue - General Fund Allied Healthcare	1904
City & Place & Adults	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections LBHUs - Locally Based Hospital Units S75	AT0060 AA0100	Agency Staff Private Contractors	External Agency Staff Private Providers	06/04/2020 05/05/2020	3135987 Revenue - General Fund Hays Specialist Recruitment Ltd 3150582 Revenue - General Fund Alina Homecare Specialist Care Ltd	1426 1674
& Adults City & Place	HEAL GCPL	Long Term City Services - Waste Operations	HASS FNSO	Waste - Domestic Residual Collections	AA0100 AT0060	Agency Staff	External Agency Staff	16/06/2020	3168800 Revenue - General Fund Wild Recruitment Ltd	2625
City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	18/05/2020	3153852 Revenue - General Fund Hays Specialist Recruitment Ltd	1426
City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	18/06/2020	3170046 Revenue - General Fund Wild Recruitment Ltd	2625
City & Place	GCPL HFAI	City Services - Waste Operations	ENSO HASS	Waste - Domestic Residual Collections HAS LT Physical Support (Older)	AT0060 AA1250	Agency Staff Private Contractors	External Agency Staff ASC Home Care Expenditure	20/05/2020	3155250 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
& Adults City & Place	GCPL	Long Term City Services - Waste Operations	ENSO	Waste - Domestic Residual Collections	AA1250 AT0060	Agency Staff	ASC Home Care Expenditure External Agency Staff	21/04/2020	31bb905 Revenue - General Fund Allied Healthcare 3141974 Revenue - General Fund Hays Specialist Recruitment Ltd	19040
City & Place	GCPL	City Services - Waste Operations	ENSO	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	23/04/2020	3144268 Revenue - General Fund Wild Recruitment Ltd	2625:
& Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	04/05/2020	3147367 Revenue - General Fund Allied Healthcare	19040
City & Place	GCPL	City Services - Waste Operations	ENSO ENSO	Waste - Domestic Residual Collections	AT0060 AT0060	Services	Contracted Services	15/05/2020	3154736 Revenue - General Fund Williams Shipping Transport Ltd	1638
City & Place City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060 AT0060	Services Tools, Equipment, Furniture & Materia	Contracted Services	23/06/2020 10/04/2020	3170993 Revenue - General Fund Williams Shipping Transport Ltd 3140867 Revenue - General Fund Egbert H Taylor & Co Ltd	1638: 2191:
& Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	16/06/2020	3166904 Revenue - General Fund Allied Healthcare	1904
City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	01/04/2020	3135634 Revenue - General Fund Site Safety Ltd	1548
City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	11/06/2020	3167080 Revenue - General Fund Site Safety Ltd	1548
h & Adults h & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Older)	AA1000 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/04/2020 26/04/2020	3135484 Revenue - General Fund SCA Community Care Services 3142311 Revenue - General Fund AQS Homecare	1530 2017
h & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1050	Private Contractors	ASC Home Care Expenditure	26/05/2020	3147369 Revenue - General Fund Allied Healthcare	1904
n City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Miscellaneous and Initiative Expenses	Other Expenses	17/04/2020	3142998 Revenue - General Fund Integrated Skills Ltd	1927
n City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Salaries & Wages	Temporary Employment Agency	16/06/2020	3167148 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
n City & Place n City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Management and Overheads Waste - Management and Overheads	AT0050 AT0050	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	18/05/2020 20/05/2020	3153811 Revenue - General Fund Hays Specialist Recruitment Ltd 3155222 Revenue - General Fund Hays Specialist Recruitment Ltd	1426 1426
City & Place	GCPL	City Services - Waste Operations	ENSO	Waste - Management and Overheads Waste - Management and Overheads	AT0050	Tools, Equipment, Furniture & Materia		08/04/2020	3137751 Revenue - General Fund Site Safety Ltd	15484
City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Tools, Equipment, Furniture & Materia		22/04/2020	3142720 Revenue - General Fund Site Safety Ltd	1548
h & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/04/2020	3135487 Revenue - General Fund SCA Community Care Services	1530:
h & Adults h & Adults	HEAL	Long Term Safeguarding AMH & OOH	HASS HASA	HAS LT Physical Support (Older) HAS LT Mental Health Support (Adults)	AA1250 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/04/2020 02/06/2020	3142202 Revenue - General Fund AQS Homecare 3154955 Revenue - General Fund Bluebird Care (Petersfield & Havant)	2017 1810
n & Adults n & Adults	HEAL	Sateguarding AMH & OOH Long Term	HASA PASS	HAS LT Mental Health Support (Adults) HAS LT Memory & Cognition Support (Older)	AA1020 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/04/2020	3154955 Revenue - General Fund Bluebird Care (Petersheld & Havant) 3147040 Revenue - General Fund Allied Healthcare	1810.
h & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/04/2020	3135478 Revenue - General Fund SCA Community Care Services	1530:
a & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/04/2020	3144810 Revenue - General Fund Allied Healthcare	1904
a & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/04/2020	3135446 Revenue - General Fund Dimensions (UK) Ltd	1957
& Adults & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/04/2020 07/05/2020	3145793 Revenue - General Fund AQS Homecare 3151885 Revenue - General Fund Allied Healthcare	2017 1904
& Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/04/2020	3135445 Revenue - General Fund Dimensions (UK) Ltd	1957
& Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/04/2020	3136462 Revenue - General Fund Allied Healthcare	1904
& Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/04/2020	3135449 Revenue - General Fund Dimensions (UK) Ltd	1957
& Adults & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Adults)	AA1000 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/04/2020 05/05/2020	3135405 Revenue - General Fund Autism Hampshire 3147984 Revenue - General Fund SCA Community Care Services	1814 1530
& Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/05/2020	3147984 Revenue - General Fund SCA Community Care Services 3147238 Revenue - General Fund Allied Healthcare	1904
& Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	16/04/2020	3141701 Revenue - General Fund Allied Healthcare	1904
& Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	16/06/2020	3166909 Revenue - General Fund Allied Healthcare	1904
& Adults & Adults	HEAL	Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 HAS LT Memory & Cognition Support (Older)	AA0100 AA1210	Private Contractors Private Contractors	Private Providers ASC Home Care Expenditure	04/05/2020	3150564 Revenue - General Fund Alina Homecare Specialist Care Ltd 3147371 Revenue - General Fund Allied Healthcare	1674
& Adults & Adults	HEAL	Long Term Safeguarding AMH & OOH	HASS HASA	HAS LT Memory & Cognition Support (Older) HAS LT Mental Health Support (Adults)	AA1210 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/06/2020	314/3/1 Revenue - General Fund Allied Healthcare 3166907 Revenue - General Fund Allied Healthcare	1904
& Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/05/2020	3147950 Revenue - General Fund SCA Community Care Services	1530
& Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/04/2020	3145796 Revenue - General Fund AQS Homecare	2017
& Adults	HEAL	Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/04/2020	3142153 Revenue - General Fund Selective Recruitment Ltd	15494
& Adults & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/04/2020 04/05/2020	3142157 Revenue - General Fund Selective Recruitment Ltd 3147372 Revenue - General Fund Allied Healthcare	15494 1904
& Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/04/2020	3142154 Revenue - General Fund Selective Recruitment Ltd	1549
& Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/04/2020	3145778 Revenue - General Fund AQS Homecare	2017
& Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/05/2020	3150510 Revenue - General Fund SCA Community Care Services	1530:
& Adults City & Place	HEAL GCPL	Long Term Planning	HASS EN30	HAS LT Memory & Cognition Support (Older) Development Management	AA1210 AG0100	Private Contractors Agency Staff	ASC Home Care Expenditure External Agency Staff	15/05/2020 04/05/2020	3154737 Revenue - General Fund Allied Healthcare 3150881 Revenue - General Fund Hays Specialist Recruitment Ltd	19040 1426
City & Place City & Place	GCPL	Planning	EN30	Development Management Development Management	AG0100 AG0100	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/05/2020	3150881 Revenue - General Fund Hays Specialist Recruitment Ltd 3162607 Revenue - General Fund Hays Specialist Recruitment Ltd	1426
City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	10/06/2020	3167196 Revenue - General Fund Hays Specialist Recruitment Ltd	1426
City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	10/06/2020	3167219 Revenue - General Fund Hays Specialist Recruitment Ltd	1426
City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	20/04/2020	3141924 Revenue - General Fund Hays Specialist Recruitment Ltd	1426
City & Place City & Place	GCPL GCPL	Planning Planning	EN30 EN30	Development Management Development Management	AG0100 AG0100	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/05/2020 29/06/2020	3155196 Revenue - General Fund Hays Specialist Recruitment Ltd 3172994 Revenue - General Fund Hays Specialist Recruitment Ltd	1426: 1426:
City & Place & Adults	HEAL	Safeguarding AMH & OOH	HASA	Development Management HAS LT Mental Health Support (Adults)	AG0100 AA1020	Agency Staff Private Contractors	ASC Home Care Expenditure	02/04/2020	3172994 Revenue - General Fund Hays Specialist Recruitment Ltd 3135516 Revenue - General Fund Bluebird Care (Petersfield & Havant)	1426
City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	04/05/2020	3150911 Revenue - General Fund Hays Specialist Recruitment Ltd	1426
City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	09/06/2020	3167226 Revenue - General Fund Hays Specialist Recruitment Ltd	1426
n City & Place	GCPL	Planning Sustainability	EN30 FD21	Planning Policy	AG0130 AG0120	Agency Staff	External Agency Staff	29/06/2020	3172998 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
	GCPL	Sustainability Sustainability	ED21 ED21	Carbon Reduction Commitment and Energy Services Carbon Reduction Commitment and Energy Services	AG0120 AG0120	Energy Costs Energy Costs	Electricity Electricity	08/05/2020 09/06/2020	3151024 Revenue - General Fund Npower Ltd 3162993 Revenue - General Fund Npower Ltd	1433 1433

	Service		Service_Division_		Organisational_	u	Summary_of_the_purpose_of_the_expe		Transaction_N Capital_and_Revenu	Supplier
Service_Label Green City & Place	GCPL GCPL	Service_Division_Label Sustainability	Code ED21	Organisational_Unit_Label Carbon Reduction Commitment and Energy Services	nit_Code AG0120	Merchant_Category Energy Costs	Electricity	Date 14/05/2020	umber e Supplier_Name 3150547 Revenue - General Fund Npower Ltd	_ID Net_Amoun 14333 74,326.84
Green City & Place Health & Adults	GCPL	Sustainability	ED21 HASS	Carbon Reduction Commitment and Energy Services HAS LT Physical Support (Older)	AG0120 AA1250	Energy Costs	Gas ASC Home Care Expenditure	30/04/2020 28/05/2020	3145773 Revenue - General Fund Total Gas & Power Ltd 3142193 Revenue - General Fund Selective Recruitment Ltd	18895 1,372.76 15494 880.00
Green City & Place	HEAL GCPL	Long Term Sustainability	ED21	HAS LT Physical Support (Older) Sustainability (EN320)	AG0110	Private Contractors Services	ASC Home Care Expenditure Advertising & Publicity - Non Staff	24/06/2020	3142193 Revenue - General Fund Selective Recruitment Ltd 3172324 Revenue - General Fund Primesight Ltd	15494 880.00 17355 500.00
Green City & Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Grants and Subscriptions	Grants & Contributions	20/05/2020	3154480 Revenue - General Fund Go South Coast Ltd	20697 195,908.00
Green City & Place Health & Adults	GCPL HEAL	Transportation Long Term	EN31 HASS	Bus Contract Paymnts & Concessionary Fares HAS LT Physical Support (Older)	AG0180 AA1250	Grants and Subscriptions Private Contractors	Grants & Contributions ASC Home Care Expenditure	27/04/2020 14/04/2020	3145499 Revenue - General Fund Xelabus Ltd 3141757 Revenue - General Fund AQS Homecare	15826 12,454.00 20175 855.00
Green City & Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Contributions to Transport Schemes	01/05/2020	3150415 Revenue - General Fund Xelabus Ltd	15826 9,166.00
Green City & Place Green City & Place	GCPL	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares	AG0180 AG0150	Other Agencies Communications and Computing	Contributions to Transport Schemes Computing - Software & Licences	12/05/2020 16/04/2020	3150378 Revenue - General Fund Xelabus Ltd 3142378 Revenue - General Fund Euclid Ltd	15826 1,916.67 20734 7,161.00
Green City & Place Green City & Place	GCPL GCPL	Transportation Transportation	EN31	TCII	AG0150 AG0150	Communications and Computing Services	Computing - Software & Licences Purchased Services	16/04/2020	31423/8 Revenue - General Fund Euclid Ltd 3141828 Revenue - General Fund Go South Coast Ltd	20/34 /,161.00
Green City & Place	GCPL	Transportation	EN31	TCU	AG0150	Services	Purchased Services	22/04/2020	3142332 Revenue - General Fund Gosport Ferry Ltd	18376 749.60
Health & Adults Green City & Place	HEAL GCPL	Long Term Transportation	HASS EN31	HAS LT Physical Support (Adults) Transport Access Fund	AA1050 AG0140	Private Contractors Services	ASC Home Care Expenditure Purchased Services	14/04/2020 03/04/2020	3141749 Revenue - General Fund AQS Homecare 3133165 Revenue - General Fund Hays Specialist Recruitment Ltd	20175 684.00 14265 3,163.85
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	10/06/2020	3167436 Revenue - General Fund SuppLiER NAME REDACTED	15235 1,200.00
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	17/04/2020	3131990 Revenue - General Fund Endura Ltd	20324 533.60
Green City & Place Green City & Place	GCPL GCPL	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services Services	Purchased Services Purchased Services	21/05/2020 24/04/2020	3153429 Revenue - General Fund Meachers Global Logistics Ltd 3136002 Revenue - General Fund Hays Specialist Recruitment Ltd	19896 4,595.00 14265 1,036.50
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	02/05/2020	3150906 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,870.40
Green City & Place Green City & Place	GCPL GCPL	Transportation	EN31 EN31	Transport Policy Transport Policy	AG0190 AG0190	Agency Staff	External Agency Staff External Agency Staff	14/04/2020 17/06/2020	3135916 Revenue - General Fund Hays Specialist Recruitment Ltd 3168906 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 7,902.44 14265 768.22
Green City & Place Green City & Place	GCPL	Transportation Transportation	EN31	Transport Policy Transport Policy	AG0190 AG0190	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/05/2020	3155228 Revenue - General Fund Hays Specialist Recruitment Ltd 3155228 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 7,085.60
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	22/04/2020	3143357 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,870.40
Green City & Place Green City & Place	GCPL GCPL	Transportation Transportation	EN31 EN31	Transport Policy Transport Policy	AG0190 AG0190	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/04/2020 24/06/2020	3143403 Revenue - General Fund Hays Specialist Recruitment Ltd 3171147 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,038.40 14265 1,255.52
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	26/05/2020	3158861 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,566.46
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	26/06/2020	3173027 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,890.00
Green City & Place Green City & Place	GCPL GCPL	Transportation Transportation	EN31 EN31	Transport Policy Transport Policy	AG0190 AG0190	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/04/2020 29/06/2020	3146043 Revenue - General Fund Hays Specialist Recruitment Ltd 3173116 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,036.50 14265 1,202.34
Green City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	14/04/2020	3132937 Revenue - General Fund Robin Creative Media Ltd	28350 2,000.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/04/2020	3142195 Revenue - General Fund Selective Recruitment Ltd	15494 1,056.00
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/04/2020 29/04/2020	3142218 Revenue - General Fund Selective Recruitment Ltd 3142182 Revenue - General Fund Selective Recruitment Ltd	15494 856.00 15494 1,012.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	02/06/2020	17042369 Revenue - General Fund Burnt Tree Group Ltd	15876 520.80
Health & Adults	HEAL	Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/04/2020 14/04/2020	3141734 Revenue - General Fund AQS Homecare 3141762 Revenue - General Fund AQS Homecare	20175 538.16 20175 532.00
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/04/2020	3141/62 Revenue - General Fund AUS Homecare 3142160 Revenue - General Fund Selective Recruitment Ltd	20175 532.00 15494 752.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/04/2020	3142221 Revenue - General Fund Selective Recruitment Ltd	15494 1,008.00
Health & Adults Health & Adults	HEAL	Long Term Safeguarding AMH & OOH	HASS HASA	HAS LT Physical Support (Adults) HAS LT Mental Health Support (Older)	AA1050 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/04/2020 29/04/2020	3141754 Revenue - General Fund AQS Homecare 3142272 Revenue - General Fund Selective Recruitment Ltd	20175 665.00 15494 896.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	09/04/2020	17039469 Revenue - General Fund Trash UK Ltd	20850 850.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/04/2020	3142190 Revenue - General Fund Selective Recruitment Ltd	15494 2,208.00
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team (Older) HAS LT Physical Support (Older)	AA1240 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/04/2020 14/04/2020	3142220 Revenue - General Fund Selective Recruitment Ltd 3141743 Revenue - General Fund AQS Homecare	15494 1,008.00 20175 1,045.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/04/2020	3141735 Revenue - General Fund AQS Homecare	20175 1,043.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	20/05/2020	17041958 Revenue - General Fund Northgate Vehicle Hire Ltd	19565 523.04
Health & Adults Green City & Place Trading	HEAL GCPT	Long Term Fleet Trading Area	HASS ETA40	HAS LT Physical Support (Older) Fleet Fuel Store	AA1250 AT2060	Private Contractors Direct Transport Costs	ASC Home Care Expenditure Vehicle Fuel	29/04/2020 21/04/2020	3142281 Revenue - General Fund Selective Recruitment Ltd 3140901 Revenue - General Fund Wessex Petroleum Ltd t/a WP Group	15494 1,472.00 14278 1.025.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	22/04/2020	3144156 Revenue - General Fund Wessex Petroleum Ltd t/a WP Group	14278 3,063.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	29/05/2020	3162346 Revenue - General Fund Wessex Petroleum Ltd t/a WP Group	14278 680.00
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Mgmt & Admin Overhead A/c Fleet Mgmt & Admin Overhead A/c	AT2000 AT2000	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Cleaning Materials Cleaning Materials	09/04/2020 09/04/2020	3138168 Revenue - General Fund Serenity Hygiene Ltd 3138170 Revenue - General Fund Serenity Hygiene Ltd	26929 4,998.00 26929 4,998.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Cleaning & Domestic Supplies	Cleaning Materials	21/04/2020	3140922 Revenue - General Fund Serenity Hygiene Ltd	26929 2,666.24
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Mgmt & Admin Overhead A/c Fleet Mgmt & Admin Overhead A/c	AT2000 AT2000	Communications and Computing Tools, Equipment, Furniture & Mater	Computing - Repair & Maintenance	10/06/2020 17/04/2020	3166862 Revenue - General Fund Civica UK Ltd 3142957 Revenue - General Fund Site Safety Ltd	14287 11,487.95 15484 966.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	14/04/2020	3141730 Revenue - General Fund AQS Homecare	20175 3,459.60
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/04/2020	3141713 Revenue - General Fund AQS Homecare	20175 528.55
Health & Adults Health & Adults	HEAL	Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Learning & Disability Support (Older)	AA1250 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/04/2020 29/04/2020	3141729 Revenue - General Fund AQS Homecare 3142216 Revenue - General Fund Selective Recruitment Ltd	20175 2,660.00 15494 528.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/04/2020	3142197 Revenue - General Fund Selective Recruitment Ltd	15494 996.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Mater		03/06/2020	17042422 Revenue - General Fund Ford Motor Company Ltd t/a PartsPlus	19568 512.45
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/04/2020 14/04/2020	3141738 Revenue - General Fund AQS Homecare 3141744 Revenue - General Fund AQS Homecare	20175 2,394.00 20175 802.44
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/04/2020	3141748 Revenue - General Fund AQS Homecare	20175 2,431.33
Health & Adults Green City & Place Trading	HEAL	Long Term Fleet Trading Area	HASS ETA40	HAS LT Physical Support (Older) Fleet Workshops Overhead A/c	AA1250 AT2010	Private Contractors Tools, Equipment, Furniture & Mater	ASC Home Care Expenditure	14/04/2020 08/04/2020	3141737 Revenue - General Fund AQS Homecare 17038574 Revenue - General Fund DEL Equipment (UK) Ltd	20175 1,470.33 21741 676.76
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/04/2020	3141721 Revenue - General Fund AQS Homecare	20175 1,499.16
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Mater	ial: Materials	09/04/2020	17039347 Revenue - General Fund Exol Lubricants Ltd	16465 4,914.20
Health & Adults Green City & Place Trading	HEAL GCPT	Long Term Fleet Trading Area	HASS ETA40	HAS LT Physical Support (Older) Fleet Workshops Overhead A/c	AA1250 AT2010	Private Contractors Tools, Equipment, Furniture & Mater	ASC Home Care Expenditure	14/04/2020 09/04/2020	3141741 Revenue - General Fund AQS Homecare 17039548 Revenue - General Fund Stricklands Motor Body Repairs Ltd	20175 509.33 14803 1,535.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/04/2020	3141736 Revenue - General Fund AQS Homecare	20175 951.39
Green City & Place Trading Health & Adults	GCPT HEAL	Fleet Trading Area	ETA40 HASS	Fleet Workshops Overhead A/c HAS LT Physical Support (Older)	AT2010 AA1250	Tools, Equipment, Furniture & Mater Private Contractors	ial: Materials ASC Home Care Expenditure	17/06/2020	17043087 Revenue - General Fund Stricklands Motor Body Repairs Ltd	14803 2,041.53 15494 1.408.00
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/04/2020 14/04/2020	3142168 Revenue - General Fund Selective Recruitment Ltd 3141712 Revenue - General Fund AQS Homecare	15494 1,408.00 20175 1,596.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/04/2020	3141755 Revenue - General Fund AQS Homecare	20175 1,159.00
Health & Adults Green City & Place Trading	HEAL	Long Term Fleet Trading Area	HASS ETA40	HAS LT Physical Support (Adults) Fleet Workshops Overhead A/c	AA1050 AT2010	Private Contractors Tools, Equipment, Furniture & Mater	ASC Home Care Expenditure	29/04/2020 20/05/2020	3142137 Revenue - General Fund Selective Recruitment Ltd 17041954 Revenue - General Fund Stricklands Motor Body Repairs Ltd	15494 894.80 14803 3.470.98
Green City & Place Trading Health & Adults	HEAL	Heet Trading Area Long Term	HASS	HAS LT Physical Support (Older)	A12010 AA1250	Private Contractors Nater	ASC Home Care Expenditure	14/04/2020	17041954 Revenue - General Fund Stricklands Motor Body Repairs Ltd 3141750 Revenue - General Fund AQS Homecare	14803 3,470.98 20175 584.25
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Mater	ial: Materials	11/06/2020	3168140 Revenue - General Fund New Forest Fencing & Gates Ltd	19180 665.00
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		22/06/2020 23/04/2020	3171400 Revenue - General Fund Schofield Groundworks Ltd 3144723 Revenue - General Fund New Forest Fencing & Gates Ltd	16180 2,984.25 19180 3.650.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/04/2020	3141752 Revenue - General Fund AQS Homecare	20175 513.00
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	03/06/2020	3162564 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 4,783.68
Health & Adults Health & Adults	HEAL	Adult Services Management Adult Services Management	HASM HASM	ASC Management Team ASC Management Team	AA0250 AA0250	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/05/2020 22/04/2020	3153778 Revenue - General Fund Hays Specialist Recruitment Ltd 3142554 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 9,833.12 14265 561.31
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	27/05/2020	3153766 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 561.30
Health & Adults	HEAL	Long Term Adult Services Management	HASS HASM	HAS LT Physical Support (Older)	AA1250 AA0250	Private Contractors	ASC Home Care Expenditure Purchased Services	14/04/2020	3141753 Revenue - General Fund AQS Homecare 3138245 Revenue - General Fund SUPPLIER NAME REDACTED	20175 950.00 28364 2.250.00
Health & Adults Health & Adults	HEAL	Adult Services Management Long Term	HASM HASS	ASC Management Team HAS LT Physical Support (Older)	AA0250 AA1250	Services Private Contractors	Purchased Services ASC Home Care Expenditure	09/04/2020 29/04/2020	3138245 Revenue - General Fund SUPPLIER NAME REDACTED 3142275 Revenue - General Fund Selective Recruitment Ltd	28364 2,250.00 15494 664.00
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	06/04/2020	3135939 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,418.95
Health & Adults	HEAL	Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff	External Agency Staff	11/06/2020	3167117 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,132.80 14265 3,700.00
Health & Adults Health & Adults	HEAL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/05/2020 20/06/2020	3154745 Revenue - General Fund Hays Specialist Recruitment Ltd 3168904 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 3,700.00 14265 1.340.48
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	22/04/2020	3141939 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,276.87
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260 AA0260	Agency Staff	External Agency Staff	22/04/2020	3142523 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,005.30 14265 1,328.03
Health & Adults Health & Adults	HEAL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/04/2020 27/04/2020	3142734 Revenue - General Fund Hays Specialist Recruitment Ltd 3146015 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,328.02 14265 1.418.95
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/04/2020	3141747 Revenue - General Fund AQS Homecare	20175 2,690.80
	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Salaries & Wages	Temporary Employment Agency	05/06/2020	3162636 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,553.70
Health & Adults		Adult Consises Management	HACAA	Secure Assess Overhead Secure		Colorine 9 Magne	Tomograpy Employer * *			
	HEAL HEAL	Adult Services Management Long Term	HASM HASS	H&ASC General Overhead Account HAS LT Physical Support (Older)	AA0260 AA1250	Salaries & Wages Private Contractors	Temporary Employment Agency ASC Home Care Expenditure	28/05/2020 14/04/2020	3158870 Revenue - General Fund Hays Specialist Recruitment Ltd 3141722 Revenue - General Fund AQS Homecare	14265 3,588.99 20175 2,389.25

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Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	nit_Code	Merchant_Category	diture	Date	umber e Supplier_Name	_ID Net_Amour
lealth & Adults lealth & Adults	HEAL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Services Services	Purchased Services Purchased Services	12/05/2020 17/06/2020	3153807 Revenue - General Fund Hays Specialist Recruitment Ltd 3168864 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,418.9 14265 1,418.9
lealth & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Purchased Services	19/06/2020	3171068 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,418.9
lealth & Adults lealth & Adults	HEAL HEAL	Adult Services Management Adult Services Management	HASM HASM	Learning and Development External Provider Services Learning and Development Internal Adult Social Care	AA0010 AA0020	Expenses Expenses	Conference & Seminars Conference & Seminars	13/04/2020 17/06/2020	3138152 Revenue - General Fund Solent University Ltd 3169417 Revenue - General Fund SUPPLIER NAME REDACTED	20118 1,300.0 20202 1,284.2
lealth & Adults	HEAL	Adult Services Management	HASM	Learning and Development Internal Adult Social Care	AA0020	Expenses	Conference & Seminars	21/05/2020	3153357 Revenue - General Fund Joanne Solanki Independent Social Work Consultancy Ltd	19100 1,275.2
lealth & Adults lealth & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/04/2020	3141711 Revenue - General Fund AQS Homecare 3141746 Revenue - General Fund AQS Homecare	20175 2,219.9 20175 1.614.4
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/04/2020	3141715 Revenue - General Fund AQS Homecare	20175 2,152.6
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/04/2020	3141717 Revenue - General Fund AQS Homecare	20175 2,152.6
lealth & Adults lealth & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/04/2020	3141728 Revenue - General Fund AQS Homecare 3141723 Revenue - General Fund AQS Homecare	20175 798.0 20175 807.2
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/04/2020	3142215 Revenue - General Fund Selective Recruitment Ltd	15494 672.0
lealth & Adults	HEAL HEAL	Long Term Health Improvement	HASS PH1	HAS LT Physical Support (Older) Smoking LES	AA1250 AP0050	Private Contractors Services	ASC Home Care Expenditure Purchased Services	29/04/2020	3142163 Revenue - General Fund Selective Recruitment Ltd 3154356 Revenue - General Fund Sangha Pharmacy Ltd T/A Bitterne Pharmacy	15494 1,120.0 15620 834.1
lealth & Adults lealth & Adults	HEAL	Health Improvement Long Term	PH1 HASS	Smoking LES HAS LT Physical Support (Adults)	AP0050 AA1050	Private Contractors	ASC Home Care Expenditure	29/04/2020	3154356 Revenue - General Fund Sangha Pharmacy Ltd T/A Bitterne Pharmacy 3142217 Revenue - General Fund Selective Recruitment Ltd	15620 834.1 15494 1,120.0
lealth & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	23/06/2020	3171453 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740 10,920.1
lealth & Adults	HEAL HEAL	Health Protection and Surveillance Long Term	PH2 HASS	Long Acting Reversible Contraception (LARC) activity HAS LT Physical Support (Older)	AP0160 AA1250	Services Private Contractors	Purchased Services ASC Home Care Expenditure	01/04/2020	3135252 Revenue - General Fund Southampton Primary Care Ltd 3166906 Revenue - General Fund Allied Healthcare	16861 35,055.0 19040 789.6
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/04/2020	3145779 Revenue - General Fund AQS Homecare	20175 2,690.8
lealth & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	26/04/2020	3145824 Revenue - General Fund AQS Homecare	20175 845.6
lealth & Adults lealth & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/04/2020 05/05/2020	3135448 Revenue - General Fund Dimensions (UK) Ltd 3150543 Revenue - General Fund PBS4	19579 9,374.1 16958 7,589.6
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/04/2020	3135447 Revenue - General Fund Dimensions (UK) Ltd	19579 6,069.6
lealth & Adults lealth & Adults	HEAL HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure	26/04/2020 18/05/2020	3142155 Revenue - General Fund Selective Recruitment Ltd 3154039 Revenue - General Fund Alters Recruitment Ltd	15494 672.0 20611 1,198.8
lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1050 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/04/2020	3134039 Revenue - General Fund Alfied Healthcare	20611 1,198.8 19040 1,881.6
lealth & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General Office E		15/05/2020	3154741 Revenue - General Fund Two Saints Ltd	13821 22,295.9
lealth & Adults lealth & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	03/06/2020 04/04/2020	3159913 Revenue - General Fund Two Saints Ltd 3130745 Revenue - General Fund Step by Step Partnership Ltd	13821 5,333.3 15089 4,223.4
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/05/2020	3150512 Revenue - General Fund SCA Community Care Services	15301 1,069.8
lealth & Adults lealth & Adults	HEAL HEAL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/06/2020 05/05/2020	3166901 Revenue - General Fund Allied Healthcare 3148004 Revenue - General Fund SCA Community Care Services	19040 663.6 15301 950.8
SG Funding	DSG	Long Term DSG High Needs Block	HASS HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Colleges	26/06/2020	3172120 Revenue - General Fund SCA Community Care Services 3172120 Revenue - General Fund Eastleigh College	19190 8,086.2
lealth & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S7S	AQ0140	Services	Purchased Services	12/05/2020	3153685 Revenue - General Fund Step by Step Partnership Ltd	15089 4,223.4
lealth & Adults lealth & Adults	HEAL HEAL	ICU Provider Relationships Long Term	HICP HASS	Housing Related Support - part S75 HAS LT Physical Support (Older)	AQ0140 AA1250	Services Private Contractors	Purchased Services ASC Home Care Expenditure	18/05/2020 15/05/2020	3155842 Revenue - General Fund Two Saints Ltd 3154412 Revenue - General Fund Allied Healthcare	13821 13,462.2 19040 789.6
ealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/06/2020	3169293 Revenue - General Fund Alters Recruitment Ltd	20611 636.1
lealth & Adults lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Adults)	AA1200 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020 21/05/2020	3158481 Revenue - General Fund Dimensions (UK) Ltd	19579 5,489.7 19579 3,847.6
lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1000 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020	3158469 Revenue - General Fund Dimensions (UK) Ltd 3158102 Revenue - General Fund AQS Homecare	20175 836.0
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158467 Revenue - General Fund Dimensions (UK) Ltd	19579 4,022.4
lealth & Adults lealth & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/05/2020 20/05/2020	3154538 Revenue - General Fund iCare Group Limited 3157902 Revenue - General Fund Enthuse Care Ltd	14570 2,639.0 20619 2,450.8
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	15/05/2020	3154959 Revenue - General Fund Wessex Regional Care Limited	21120 5,676.8
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158470 Revenue - General Fund Dimensions (UK) Ltd	19579 2,059.0
lealth & Adults lealth & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/05/2020 25/05/2020	3155871 Revenue - General Fund Alina Homecare Specialist Care Ltd 3159220 Revenue - General Fund Royal Mencap Society	16740 4,515.4 18588 6.744.2
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159450 Revenue - General Fund Autism Hampshire	18146 3,614.8
lealth & Adults lealth & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Older)	AA1000 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020 25/05/2020	3158451 Revenue - General Fund Dimensions (UK) Ltd 3159205 Revenue - General Fund Royal Mencap Society	19579 6,697.9 18588 3,413.2
lealth & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/05/2020	3155872 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740 9,623.6
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	25/05/2020	3159221 Revenue - General Fund Royal Mencap Society	18588 2,181.9
lealth & Adults lealth & Adults	HEAL HEAL	ICU Provider Relationships Long Term	HICP HASS	ICU Provider Relationships Staffing HAS LT Learning & Disability Support (Adults)	AQ0180 AA1000	Miscellaneous and Initiative Expenses Private Contractors	Other Expenses ASC Home Care Expenditure	22/06/2020 25/05/2020	3171611 Revenue - General Fund Fairways Care (UK) Ltd 3159207 Revenue - General Fund Royal Mencap Society	14816 3,204.0 18588 4,135.0
lealth & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	19/05/2020	3157246 Revenue - General Fund Promoting Independence in People Ltd	17733 3,300.0
lealth & Adults lealth & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Physical Support (Older)	AA1200 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/05/2020 26/05/2020	3159222 Revenue - General Fund Royal Mencap Society 3159341 Revenue - General Fund Allied Healthcare	18588 2,355.2 19040 1.165.8
lealth & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	21/05/2020	3158455 Revenue - General Fund Dimensions (UK) Ltd	19579 7,868.0
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/05/2020	3157600 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	15161 729.4
lealth & Adults lealth & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Learning & Disability Support (Older)	AA1050 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020 26/05/2020	3159356 Revenue - General Fund Allied Healthcare 3159386 Revenue - General Fund Allied Healthcare	19040 852.6 19040 1.087.5
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159354 Revenue - General Fund Allied Healthcare	19040 870.0
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158514 Revenue - General Fund Dimensions (UK) Ltd	19579 3,426.0
lealth & Adults lealth & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020 20/05/2020	3159366 Revenue - General Fund Allied Healthcare 3158091 Revenue - General Fund AOS Homecare	19040 783.0 20175 665.0
lealth & Adults	HEAL	ICU System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	19/05/2020	3157290 Revenue - General Fund Southampton Mencap	15761 29,426.2
lealth & Adults	HEAL HEAI	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020	3158496 Revenue - General Fund Dimensions (UK) Ltd 3158515 Revenue - General Fund Dimensions (UK) Ltd	19579 3,025.0 19579 629.2
ealth & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Development Fund S75	AQ0200	Services	Purchased Services	21/04/2020	3141047 Revenue - General Fund Southampton Mencap	15761 1,875.0
lealth & Adults lealth & Adults	HEAL	ICU System Redesign ICU System Redesign	HICS	Learning Disability Housing Learning Disability Housing	AQ0050 AQ0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/06/2020 05/05/2020	3162556 Revenue - General Fund Hays Specialist Recruitment Ltd 3150764 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,625.4 14265 1,873.5
lealth & Adults lealth & Adults	HEAL HEAL	ICU System Redesign ICU System Redesign	HICS HICS	Learning Disability Housing Learning Disability Housing	AQ0050 AQ0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/04/2020	3150764 Revenue - General Fund Hays Specialist Recruitment Ltd 3143398 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,873.5 14265 534.9
lealth & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	28/04/2020	3146943 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,660.9
lealth & Adults lealth & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) LBHUs - Locally Based Hospital Units S75	AA1000 AA0100	Private Contractors Private Contractors	ASC Home Care Expenditure Private Providers	15/05/2020 18/05/2020	3154968 Revenue - General Fund Wessex Regional Care Limited 3155881 Revenue - General Fund Alina Homecare Specialist Care Ltd	21120 1,392.7 16740 11,443.3
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	15/05/2020	3154970 Revenue - General Fund Wessex Regional Care Limited	21120 1,445.6
lealth & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	18/05/2020	3155849 Revenue - General Fund Alters Recruitment Ltd	20611 2,208.7
lealth & Adults lealth & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/05/2020 25/05/2020	3159210 Revenue - General Fund Royal Mencap Society 3159211 Revenue - General Fund Royal Mencap Society	18588 3,975.2 18588 4,002.8
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3152826 Revenue - General Fund Autism Hampshire	18146 2,445.3
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3152861 Revenue - General Fund Dimensions (UK) Ltd	19579 2,020.3
lealth & Adults lealth & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020 15/05/2020	3153232 Revenue - General Fund Hampshire Care Ltd t/a Mercury House 3143552 Revenue - General Fund Wessex Regional Care Limited	14879 5,950.9 21120 1,498.1
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	16/04/2020	3138110 Revenue - General Fund QE2 Activity Centre	20110 720.0
lealth & Adults lealth & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	20/04/2020 22/04/2020	3144038 Revenue - General Fund Way Ahead Leisure Pursuits Ltd 3145015 Revenue - General Fund R Community CIC	20286 864.0 17336 2,559.0
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	22/04/2020	3145U15 Revenue - General Fund R Community CIC 3145106 Revenue - General Fund Rose Road Association	1/336 2,559.0 21033 598.0
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	26/04/2020	3143243 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740 2,430.0
lealth & Adults lealth & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Home Care Expenditure	29/06/2020 01/06/2020	3173960 Revenue - General Fund Rose Road Association 3158243 Revenue - General Fund Team Medical Ltd	21033 747.5 15436 1,501.5
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/06/2020	3158243 Revenue - General Fund Team Medical Etd 3163047 Revenue - General Fund Beulah Road (Auckland Care Ltd)	15436 1,501.5 16166 4,465.5
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	15/05/2020	3154961 Revenue - General Fund Wessex Regional Care Limited	21120 2,686.8
lealth & Adults lealth & Adults	HEAL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/05/2020 18/05/2020	3155886 Revenue - General Fund Alina Homecare Specialist Care Ltd 3155882 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740 2,648.8 16740 2,988.4
lealth & Adults lealth & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Older)	AA1000 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/05/2020 21/05/2020	3155882 Revenue - General Fund Alina Homecare Specialist Care Ltd 3158468 Revenue - General Fund Dimensions (UK) Ltd	16740 2,988.4 19579 4,022.4
lealth & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	18/05/2020	3155851 Revenue - General Fund Alters Recruitment Ltd	20611 1,090.9
lealth & Adults lealth & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020 21/05/2020	3158487 Revenue - General Fund Dimensions (UK) Ltd 3158445 Revenue - General Fund Dimensions (UK) Ltd	19579 4,495.5 19579 576.8
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/06/2020	3158445 Revenue - General Fund Dimensions (UK) Ltd 3165191 Revenue - General Fund Chessel Support Services Ltd	15873 584.3
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	01/06/2020	3162996 Revenue - General Fund SCA Community Care Services	15301 937.6

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Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 HAS LT Learning & Disability Support (Adults)	AA0100 AA1000	Private Contractors Private Contractors	Private Providers ASC Home Care Expenditure	25/05/2020 18/05/2020	3159213 Revenue - General Fund Royal Mencap Society 3155880 Revenue - General Fund Alina Homecare Specialist Care Ltd	18588 8,221. 16740 2,988.
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/06/2020	3165818 Revenue - General Fund Milestone Support Services Ltd	18051 4,009.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/06/2020	3165819 Revenue - General Fund Milestone Support Services Ltd 3150474 Revenue - General Fund Rayenscroft House (Regard Partnership Ltd)	18051 4,009. 21946 3,269.
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158482 Revenue - General Fund Dimensions (UK) Ltd	19579 5,419.
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/05/2020 21/05/2020	3154960 Revenue - General Fund Wessex Regional Care Limited 3158489 Revenue - General Fund Dimensions (UK) Ltd	21120 5,676. 19579 5.525.
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3167780 Revenue - General Fund Dimensions (UK) Ltd 3167780 Revenue - General Fund Starlight Healthcare Ltd	19579 5,525. 14443 2,440.
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	01/06/2020	3162995 Revenue - General Fund SCA Community Care Services	15301 1,033.
Health & Adults Health & Adults	HEAL Safeguarding AMH & OOH HEAL Long Term	HASA HASS	HAS LT Mental Health Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1020 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020 25/05/2020	3159411 Revenue - General Fund Allied Healthcare 3159215 Revenue - General Fund Royal Mencap Society	19040 939. 18588 4.928.
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	15/06/2020	3169210 Revenue - General Fund SCA Community Care Services	15301 1,325.
lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Learning & Disability Support (Older)	AA1050 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020	3159365 Revenue - General Fund Allied Healthcare 3159206 Revenue - General Fund Royal Mencap Society	19040 783. 18588 3.231.
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Physical Support (Older)	AA1200 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/05/2020	3159206 Revenue - General Fund Royal Mencap Society 3157939 Revenue - General Fund Enthuse Care Ltd	18588 3,231. 20619 905.
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/05/2020	3154527 Revenue - General Fund iCare Group Limited	14570 2,030.
lealth & Adults	HEAL Long Term HEAL Long Term	HASS PASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020	3159399 Revenue - General Fund Allied Healthcare 3157848 Revenue - General Fund Mayfair Homecare	19040 1,948. 18838 2,829
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/05/2020	3157840 Revenue - General Fund Mayfair Homecare	18838 943.
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/05/2020	3157868 Revenue - General Fund Mayfair Homecare	18838 749.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Adults)	AA1000 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/05/2020 14/05/2020	3154984 Revenue - General Fund Milestone Support Services Ltd 3154518 Revenue - General Fund iCare Group Limited	18051 3,880. 14570 3.310.
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158465 Revenue - General Fund Dimensions (UK) Ltd	19579 3,479.
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1250	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158447 Revenue - General Fund Dimensions (UK) Ltd	19579 8,705. 18838 2,829.
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020 26/05/2020	3157847 Revenue - General Fund Mayfair Homecare 3159316 Revenue - General Fund Allied Healthcare	18838 2,829. 19040 730.
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	20/05/2020	3157876 Revenue - General Fund Mayfair Homecare	18838 1,010.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1050 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/06/2020 18/04/2020	3163001 Revenue - General Fund SCA Community Care Services 3142602 Revenue - General Fund Blue Cottage (Regard Partnership Ltd)	15301 2,030. 21928 5,096.
lealth & Adults lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Older)	AA1000 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020	3142602 Revenue - General Fund Blue Cottage (Regard Partnership Ltd) 3158085 Revenue - General Fund AQS Homecare	21928 5,096: 20175 1,076.
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159368 Revenue - General Fund Allied Healthcare	19040 1,966.
lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/05/2020 20/05/2020	3154535 Revenue - General Fund iCare Group Limited 3157989 Revenue - General Fund Enthuse Care Ltd	14570 1,689. 20619 2,237.
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159285 Revenue - General Fund Allied Healthcare	19040 609:
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/06/2020	3170419 Revenue - General Fund Beulah Road (Auckland Care Ltd)	16166 1,168.
lealth & Adults	HEAL Long Term HEAL Safeguarding AMH & OOH	HASS HASA	HAS LT Physical Support (Older) HAS LT Mental Health Support (Adults)	AA1250 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020	3158098 Revenue - General Fund AQS Homecare 3157584 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	20175 783. 15161 521
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159408 Revenue - General Fund Allied Healthcare	19040 800.
Health & Adults Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020 20/05/2020	3159303 Revenue - General Fund Allied Healthcare 3158072 Revenue - General Fund AQS Homecare	19040 922. 20175 2,421.
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020	3158072 Revenue - General Fund AQS Homecare 3157900 Revenue - General Fund Enthuse Care Ltd	201/5 2,421. 20619 941.
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/05/2020	3157610 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd	20853 710.
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Older)	AA1000 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020 20/05/2020	3144335 Revenue - General Fund Starlight Healthcare Ltd 3157901 Revenue - General Fund Enthuse Care Ltd	14443 680: 20619 1,243.
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/05/2020	3154529 Revenue - General Fund iCare Group Limited	14570 1,421.
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	01/06/2020	3163022 Revenue - General Fund SCA Community Care Services	15301 1,014
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Sensory Support (Adults)	AA1000 AA1060	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/05/2020 21/05/2020	3154965 Revenue - General Fund Wessex Regional Care Limited 3158506 Revenue - General Fund Dimensions (UK) Ltd	21120 564. 19579 699.
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/05/2020	3155878 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740 747.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Older)	AA1000 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020 26/05/2020	3158450 Revenue - General Fund Dimensions (UK) Ltd 3159375 Revenue - General Fund Allied Healthcare	19579 1,608. 19040 2,148.
Health & Adults	HEAL Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020	3159375 Revenue - General Fund Allied Healthcare 3159372 Revenue - General Fund Allied Healthcare	19040 2,148. 19040 1,026.
lealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	20/05/2020	3158066 Revenue - General Fund AQS Homecare	20175 538.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Physical Support (Older)	AA1200 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/05/2020 20/05/2020	3159204 Revenue - General Fund Royal Mencap Society 3157842 Revenue - General Fund Mayfair Homecare	18588 4,801. 18838 1,010.
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159299 Revenue - General Fund Allied Healthcare	19040 1,809.
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/05/2020	3157549 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091 3,610.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020 20/05/2020	3159424 Revenue - General Fund Allied Healthcare 3157995 Revenue - General Fund Enthuse Care Ltd	19040 626. 20619 1,047.
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/05/2020	3157871 Revenue - General Fund Mayfair Homecare	18838 623.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 HAS LT Learning & Disability Support (Adults)	AA0100 AA1000	Private Contractors Private Contractors	Private Providers ASC Home Care Expenditure	18/05/2020 26/05/2020	3155869 Revenue - General Fund Alina Homecare Specialist Care Ltd 3159255 Revenue - General Fund Allied Healthcare	16740 5,705. 19040 1,009.
lealth & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1000 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020	3159255 Revenue - General Fund Ailled Healthcare 3157910 Revenue - General Fund Enthuse Care Ltd	20619 568.
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159269 Revenue - General Fund Allied Healthcare	19040 870.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020 01/06/2020	3159392 Revenue - General Fund Allied Healthcare 3163018 Revenue - General Fund SCA Community Care Services	19040 1,044. 15301 1,439.
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158446 Revenue - General Fund Dimensions (UK) Ltd	19579 3,408.
Health & Adults	HEAL Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/05/2020	3158055 Revenue - General Fund AQS Homecare	20175 615.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/05/2020 26/05/2020	3155854 Revenue - General Fund Alters Recruitment Ltd 3159347 Revenue - General Fund Allied Healthcare	20611 2,157. 19040 974.
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159432 Revenue - General Fund Allied Healthcare	19040 2,923.
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Learning & Disability Support (Adults)	AA1210 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020 21/05/2020	3157934 Revenue - General Fund Enthuse Care Ltd 3158463 Revenue - General Fund Dimensions (UK) Ltd	20619 888. 19579 1,906.
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/06/2020	3163036 Revenue - General Fund SCA Community Care Services	15301 1,161.
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	23/06/2020	3172005 Revenue - General Fund Chessel Support Services Ltd	15873 3,217.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/05/2020 25/05/2020	3159189 Revenue - General Fund Chessel Support Services Ltd 3159197 Revenue - General Fund Chessel Support Services Ltd	15873 9,088. 15873 4,257.
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/05/2020	3158095 Revenue - General Fund AQS Homecare	20175 798.
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158452 Revenue - General Fund Dimensions (UK) Ltd	19579 6,697.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Adults)	AA1200 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020 21/05/2020	3158473 Revenue - General Fund Dimensions (UK) Ltd 3158471 Revenue - General Fund Dimensions (UK) Ltd	19579 2,059: 19579 4,698.
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158493 Revenue - General Fund Dimensions (UK) Ltd	19579 6,537.
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020 14/05/2020	3157983 Revenue - General Fund Enthuse Care Ltd 3154516 Revenue - General Fund iCare Group Limited	20619 785. 14570 3.560.
lealth & Adults lealth & Adults	HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/05/2020 20/05/2020	3154516 Revenue - General Fund iCare Group Limited 3157867 Revenue - General Fund Mayfair Homecare	14570 3,560. 18838 1,953.
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	15/05/2020	3154971 Revenue - General Fund Wessex Regional Care Limited	21120 2,947.
Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1050 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/05/2020 26/04/2020	3157575 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 3144918 Revenue - General Fund Milestone Support Services Ltd	15161 666. 18051 508.
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/05/2020	3157413 Revenue - General Fund Dainton Housing and Support Ltd	19762 993.
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/05/2020	3157414 Revenue - General Fund Dainton Housing and Support Ltd	19762 993.
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/05/2020 21/05/2020	3154975 Revenue - General Fund Wessex Regional Care Limited 3158509 Revenue - General Fund Dimensions (UK) Ltd	21120 6,805. 19579 1.817.
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Older)	AA1000 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/05/2020	3158509 Revenue - General Fund Dimensions (UK) Ltd 3157573 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	195/9 1,81/. 15161 1,021.
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/05/2020	3157947 Revenue - General Fund Enthuse Care Ltd	20619 590.
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/04/2020 28/05/2020	3147159 Revenue - General Fund Chessel Support Services Ltd 3159967 Revenue - General Fund Royal Mencap Society	15873 1,649. 18588 3,253.
lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	28/05/2020 29/04/2020	3147696 Revenue - General Fund Beulah Road (Auckland Care Ltd)	18588 3,253. 16166 11,311.
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	29/04/2020	3147699 Revenue - General Fund Beulah Road (Auckland Care Ltd)	16166 5,362.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/05/2020 21/05/2020	3160003 Revenue - General Fund Milestone Support Services Ltd 3158464 Revenue - General Fund Dimensions (UK) Ltd	18051 7,704. 19579 3,689.
		HASS		AMIDOD	use correspondits	. ac nome care expenditure	A A J J J J Z U Z U	Increme General and Dimensions (UK) EU	123/2 3,089.

Service Label	Service_ Code Service I	Service_Division	Organisational Unit Label	Organisational_ nit Code	Merchant Category	Summary_of_the_purpose_of_the_ex diture	xpen Date	Transaction_N Capital_and_Revenu umber e Supplier Name	Supplier ID N	Net Amount
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	20/05/2020	3157981 Revenue - General Fund Enthuse Care Ltd	20619	
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Older)	AA1000 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/06/2020 19/05/2020	3173973 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd 3157585 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	20853 15161	711.20 583.52
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	15/05/2020	3154977 Revenue - General Fund Wessex Regional Care Limited	21120	
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/04/2020 21/05/2020	3148043 Revenue - General Fund Whispers Care Solutions Ltd 3158485 Revenue - General Fund Dimensions (UK) Ltd	19453 19579	855.00 7,622.33
Health & Adults Health & Adults	HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1050 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020 14/05/2020	3159425 Revenue - General Fund Allied Healthcare 3154537 Revenue - General Fund iCare Group Limited	19040 14570	1,713.90 1.827.00
Health & Adults Health & Adults	HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/05/2020	3154537 Revenue - General Fund ICare Group Limited 3155855 Revenue - General Fund Alters Recruitment Ltd	14570 20611	
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158483 Revenue - General Fund Dimensions (UK) Ltd	19579	6,643.45
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Physical Support (Older)	AA1200 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020 20/05/2020	3158486 Revenue - General Fund Dimensions (UK) Ltd 3157888 Revenue - General Fund Enthuse Care Ltd	19579 20619	5,664.57 1.953.60
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159343 Revenue - General Fund Allied Healthcare	19040	539.40
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Adults)	AA1200 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/05/2020 25/05/2020	3154972 Revenue - General Fund Wessex Regional Care Limited 3159223 Revenue - General Fund Royal Mencap Society	21120 18588	4,622.58 7,019.88
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158276 Revenue - General Fund Standards Care Limited	27214	
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Learning & Disability Support (Adults)	AA1250 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/05/2020 25/05/2020	3157588 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 3159224 Revenue - General Fund Royal Mencap Society	15161 18588	875.28 578.56
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/05/2020	3157577 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	15161	1,167.04
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 HAS LT Learning & Disability Support (Older)	AA0100 AA1200	Private Contractors Private Contractors	Private Providers ASC Home Care Expenditure	21/05/2020 26/05/2020	3158453 Revenue - General Fund Dimensions (UK) Ltd 3159406 Revenue - General Fund Allied Healthcare	19579 19040	7,257.34 1,148.40
Health & Adults	HEAL Long Term	HASS	HAS LT Non Learning Disability Team (Older)	AA1230	Private Contractors	ASC Home Care Expenditure	20/05/2020	3157990 Revenue - General Fund Enthuse Care Ltd	20619	994.56
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Older)	AA1000 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020 26/05/2020	3158501 Revenue - General Fund Dimensions (UK) Ltd 3159358 Revenue - General Fund Allied Healthcare	19579 19040	1,639.52 1.666.05
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	15/05/2020	3154966 Revenue - General Fund Wessex Regional Care Limited	21120	1,586.70
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/05/2020	3159225 Revenue - General Fund Royal Mencap Society 3159208 Revenue - General Fund Royal Mencap Society	18588 18588	2,193.12 6.190.24
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	05/05/2020	3147920 Revenue - General Fund Teals Day Provision Ltd	20142	
Health & Adults Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1210	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	05/05/2020 26/05/2020	3150540 Revenue - General Fund The Out of Town Centre Ltd 3159397 Revenue - General Fund Allied Healthcare	20186 19040	910.00 1,322.40
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Learning & Disability Support (Adults)	AA1210 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020	3159397 Revenue - General Fund Allied Healthcare 3159449 Revenue - General Fund Autism Hampshire	19040 18146	
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	25/05/2020 20/05/2020	3159226 Revenue - General Fund Royal Mencap Society	18588	
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Learning & Disability Support (Older)	AA1250 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020	3158026 Revenue - General Fund Enthuse Care Ltd 3159409 Revenue - General Fund Allied Healthcare	20619 19040	1,989.12 765.60
Health & Adults	HEAL Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	21/05/2020	3158497 Revenue - General Fund Dimensions (UK) Ltd	19579	17,130.40
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Adults)	AA1000 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020 21/05/2020	3158516 Revenue - General Fund Dimensions (UK) Ltd 3158517 Revenue - General Fund Dimensions (UK) Ltd	19579 19579	
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/05/2020	3157582 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	15161	896.12
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 HAS LT Physical Support (Adults)	AA0100 AA1050	Private Contractors Private Contractors	Private Providers ASC Home Care Expenditure	25/05/2020 20/05/2020	3159233 Revenue - General Fund Royal Mencap Society 3157993 Revenue - General Fund Enthuse Care Ltd	18588 20619	13,103.32 523.92
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158444 Revenue - General Fund Dimensions (UK) Ltd	19579	1,293.52
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020	3157942 Revenue - General Fund Enthuse Care Ltd 3158107 Revenue - General Fund AOS Homecare	20619	2,131.20 532.00
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/05/2020	3157543 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091	3,058.15
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) LBHUs - Locally Based Hospital Units S75	AA1250 AA0100	Private Contractors Private Contractors	ASC Home Care Expenditure Private Providers	20/05/2020 18/05/2020	3157940 Revenue - General Fund Enthuse Care Ltd	20619 16740	870.24 6,245.07
Health & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	18/05/2020	3155887 Revenue - General Fund Alina Homecare Specialist Care Ltd 3155858 Revenue - General Fund Alters Recruitment Ltd	20611	
Health & Adults	HEAL Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	21/05/2020	3158456 Revenue - General Fund Dimensions (UK) Ltd	19579	
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) LBHUs - Locally Based Hospital Units S75	AA1250 AA0100	Private Contractors Private Contractors	ASC Home Care Expenditure Private Providers	26/05/2020 25/05/2020	3159278 Revenue - General Fund Allied Healthcare 3159212 Revenue - General Fund Royal Mencap Society	19040 18588	800.40 9,632.00
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	25/05/2020	3159227 Revenue - General Fund Royal Mencap Society	18588	2,655.96
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Sensory Support (Adults)	AA1000 AA1060	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/05/2020 19/05/2020	3159228 Revenue - General Fund Royal Mencap Society 3157597 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	18588 15161	702.53 521.00
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/05/2020	3157551 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091	1,152.30
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020 20/05/2020	3158004 Revenue - General Fund Enthuse Care Ltd 3157891 Revenue - General Fund Enthuse Care Ltd	20619 20619	1,740.48 816.96
Health & Adults	HEAL Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	20/05/2020	3157862 Revenue - General Fund Mayfair Homecare	18838	5,404.60
Health & Adults	HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1050 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	21/05/2020	3158499 Revenue - General Fund Dimensions (UK) Ltd	19579 16885	1,748.00
Health & Adults	HEAL Long Term HEAL Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors Private Contractors	ASC Other Long Term Expenditure Private Providers	18/05/2020	3155/818 Revenue - General Fund Karlou Care Ltd 3155/870 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740	
Health & Adults Health & Adults	HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Older)	AA1200 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020 20/05/2020	3158479 Revenue - General Fund Dimensions (UK) Ltd 3157919 Revenue - General Fund Enthuse Care Ltd	19579 20619	6,119.05 967.92
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Learning & Disability Support (Adults)	AA1250 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020	315/919 Revenue - General Fund Enthuse Care Ltd 3158498 Revenue - General Fund Dimensions (UK) Ltd	20619 19579	
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159395 Revenue - General Fund Allied Healthcare	19040	852.60
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1050 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020 25/05/2020	3159434 Revenue - General Fund Allied Healthcare 3159229 Revenue - General Fund Royal Mencap Society	19040 18588	870.00 6.204.52
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158449 Revenue - General Fund Dimensions (UK) Ltd	19579	
Health & Adults Health & Adults	HEAL Safeguarding AMH & OOH HEAL Long Term	HASA HASS	HAS LT Mental Health Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1020 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	19/05/2020 07/05/2020	3157596 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 3152646 Revenue - General Fund Fritham Lodge Choice Care Group Ltd	15161 14250	583.52 1,582.36
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159413 Revenue - General Fund Allied Healthcare	19040	2,296.80
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Learning & Disability Support (Adults)	AA1250 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020 21/05/2020	3159254 Revenue - General Fund Allied Healthcare 3158454 Revenue - General Fund Dimensions (UK) Ltd	19040 19579	
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/05/2020	3157554 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091	2,519.80
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	21/05/2020 07/05/2020	3158466 Revenue - General Fund Dimensions (UK) Ltd 3153092 Revenue - General Fund The Laurels (Dolohin Homes Ltd)	19579 21924	
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/05/2020	3159230 Revenue - General Fund Royal Mencap Society	18588	1,862.52
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1050 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	01/06/2020	3163003 Revenue - General Fund SCA Community Care Services 3153174 Revenue - General Fund Iver House Ltd	15301 20765	838.50 2.185.87
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Home Care Expenditure	26/05/2020	3153322 Revenue - General Fund Wer House Ltd 3159322 Revenue - General Fund Allied Healthcare	19040	1,548.60
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153213 Revenue - General Fund 52 Winchester Road/Voyage Care Ltd	15462	2,969.72
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3153227 Revenue - General Fund Cygnet Care Services Ltd 3153228 Revenue - General Fund Integra Care Home Ltd T/A Delrose Residential Care Home	13981 20227	2,714.19 1,813.76
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153230 Revenue - General Fund Binley Woods/Young Foundations Ltd	17537	
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1050 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	01/06/2020 07/05/2020	3163013 Revenue - General Fund SCA Community Care Services 3153288 Revenue - General Fund LWT Health Care Ltd Streatfeild House	15301 16160	1,316.25 686.19
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153291 Revenue - General Fund Seventrees (Auckland Care Ltd)	14256	1,419.60
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020 14/05/2020	3159253 Revenue - General Fund Allied Healthcare 3154520 Revenue - General Fund iCare Group Limited	19040 14570	661.20 2,610.00
Health & Adults	HEAL Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159247 Revenue - General Fund Allied Healthcare	19040	1,009.20
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Supported Living Expenditure	06/05/2020	3152030 Revenue - General Fund SUPPLIER NAME REDACTED	19587	617.03
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Older)	AA1000 AA1200	Private Contractors Private Contractors	ASC Supported Living Expenditure ASC Direct Payments Expenditure	06/05/2020 07/05/2020	3152072 Revenue - General Fund SUPPLIER NAME REDACTED 3152985 Revenue - General Fund The Maypole Nursing Centre	18734 15279	517.50 1,782.87
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	25/05/2020	3159231 Revenue - General Fund Royal Mencap Society	18588	3,317.16
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) LBHUs - Locally Based Hospital Units S75	AA1200 AA0100	Private Contractors Private Contractors	ASC Home Care Expenditure Private Providers	25/05/2020 18/05/2020	3159232 Revenue - General Fund Royal Mencap Society 3155876 Revenue - General Fund Alina Homecare Specialist Care Ltd	18588 16740	
Health & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	25/05/2020	3159214 Revenue - General Fund Royal Mencap Society	18588	5,807.80
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults) HAS LT Physical Support (Older)	AA1040 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020	3157892 Revenue - General Fund Enthuse Care Ltd 3154533 Revenue - General Fund iCare Group Limited	20619 14570	1,207.68 1.015.00
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/05/2020	3158099 Revenue - General Fund AQS Homecare	20175	665.00
	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure Private Providers	26/05/2020 18/05/2020	3159421 Revenue - General Fund Allied Healthcare 3155875 Revenue - General Fund Alina Homecare Specialist Care Ltd	19040 16740	678.60 6.245.07
Health & Adults Health & Adults	HEAL Long Term	22AH	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors					

Service_Label	Code Service_Division_Label	Service_Division Code	Organisational_Unit_Label	Organisational_ nit_Code	Merchant_Category	Summary_of_the_purpose_of_the_exp diture	Date	Transaction_N	_ID N	Net_Amount
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1050 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020 19/05/2020	3159453 Revenue - General Fund Autism Hampshire 3157595 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	18146 15161	3,284.08 672.09
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159243 Revenue - General Fund Allied Healthcare	19040	522.00
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020 20/05/2020	3157894 Revenue - General Fund Enthuse Care Ltd 3157920 Revenue - General Fund Enthuse Care Ltd	20619 20619	1,118.88
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1250 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	26/05/2020	315/920 Revenue - General Fund Entriuse Care Ltd 3159451 Revenue - General Fund Autism Hampshire	18146	4,557.66
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/05/2020	3157967 Revenue - General Fund Enthuse Care Ltd	20619	1,118.88
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Older)	AA1000 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020 19/05/2020	3158448 Revenue - General Fund Dimensions (UK) Ltd 3157598 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	19579 15161	6,292.80 583.52
ealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/05/2020	3157978 Revenue - General Fund Enthuse Care Ltd	20619	568.32
lealth & Adults	HEAL Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	20/05/2020	3157849 Revenue - General Fund Mayfair Homecare	18838	4,127.31
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020 14/05/2020	3159428 Revenue - General Fund Allied Healthcare 3154511 Revenue - General Fund iCare Group Limited	19040 14570	1,113.60 2,175.00
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/05/2020	3157907 Revenue - General Fund Enthuse Care Ltd	20619	1,003.44
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) LBHUs - Locally Based Hospital Units S75	AA1050 AA0100	Private Contractors Private Contractors	ASC Home Care Expenditure Private Providers	18/05/2020 18/05/2020	3155852 Revenue - General Fund Alters Recruitment Ltd 3155885 Revenue - General Fund Alina Homecare Specialist Care Ltd	20611 16740	1,342.72 6,245.07
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158484 Revenue - General Fund Dimensions (UK) Ltd	19579	7,622.33
lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 HAS LT Physical Support (Older)	AA0100 AA1250	Private Contractors Private Contractors	Private Providers ASC Home Care Expenditure	18/05/2020	3155873 Revenue - General Fund Alina Homecare Specialist Care Ltd 3169203 Revenue - General Fund Futbuse Care Ltd	16740 20619	9,623.60 594.96
lealth & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Learning & Disability Support (Adults)	AA1250 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020	3159203 Revenue - General Fund Enthuse Care Ltd 3159436 Revenue - General Fund Allied Healthcare	20619 19040	594.96 800.40
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/05/2020	3158042 Revenue - General Fund Enthuse Care Ltd	20619	692.64
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Learning & Disability Support (Adults)	AA1250 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020 18/05/2020	3159433 Revenue - General Fund Allied Healthcare 3155883 Revenue - General Fund Alina Homecare Specialist Care Ltd	19040 16740	696.00 2.037.60
lealth & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1000 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020	3155883 Revenue - General Fund Alma Homecare Specialist Care Ltd 3157841 Revenue - General Fund Mayfair Homecare	16740 18838	1.448.24
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/06/2020	3163006 Revenue - General Fund SCA Community Care Services	15301	2,457.00
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020 18/06/2020	3157970 Revenue - General Fund Enthuse Care Ltd 3170926 Revenue - General Fund iCare Group Limited	20619 14570	1,243.20
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/05/2020	317/0926 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091	1,053.90
lealth & Adults	HEAL Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	20/05/2020	3157845 Revenue - General Fund Mayfair Homecare	18838	673.60
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Learning & Disability Support (Adults)	AA1250 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020 15/05/2020	3159248 Revenue - General Fund Allied Healthcare 3154962 Revenue - General Fund Wessex Regional Care Limited	19040 21120	2,201.10 705.20
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153048 Revenue - General Fund Auckland House (Auckland Care Ltd)	20149	1,571.96
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159263 Revenue - General Fund Allied Healthcare	19040	4,698.00
lealth & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Learning & Disability Support (Older)	AA1210 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	26/05/2020	3159393 Revenue - General Fund Allied Healthcare 3153103 Revenue - General Fund Cwello Lodge (Auckland Care Ltd)	19040 16288	974.40 1 567.49
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020	3153103 Revenue - General Fund Cwello Lodge (Auckland Care Ltd) 3159418 Revenue - General Fund Allied Healthcare	19040	522.00
lealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167912 Revenue - General Fund Apex Prime Care Ltd	15426	825.00
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020 19/05/2020	3159314 Revenue - General Fund Allied Healthcare 3157558 Revenue - General Fund Bluebird Care (New Forest & Southampton)	19040 16091	730.80 3.180.40
lealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3152684 Revenue - General Fund Rowan House	15749	769.39
lealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3152813 Revenue - General Fund Greensleeves Residential Care Home Ltd	14312	769.39
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020 07/05/2020	3152875 Revenue - General Fund Oaklands Rest Home 3152881 Revenue - General Fund Oaklands House Nursing Home (LRH Homes)	18630 19561	911.04 1.472.22
lealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3152883 Revenue - General Fund Oaklands House Nursing Home (LRH Homes)	19561	1,628.54
lealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3152928 Revenue - General Fund Springfield House (R & E Kitchen Care Ltd)	15260	769.39
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020 07/05/2020	3153111 Revenue - General Fund Oak Lodge Nursing Home 3153192 Revenue - General Fund Fordingbridge Care Home (Sentinel Health Care Ltd)	18642 17907	1,061.01 772.62
lealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Direct Payments Expenditure	12/05/2020	3152248 Revenue - General Fund Ranvilles Nursing Residential Home	20573	1,426.93
lealth & Adults	HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	15/05/2020	3142370 Revenue - General Fund Allied Healthcare 3142139 Revenue - General Fund Selective Recruitment Ltd	19040 15494	949.20
lealth & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Physical Support (Older)	AA1210 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Home Care Expenditure	29/04/2020	3142139 Revenue - General Fund Selective Recruitment Ltd 3157851 Revenue - General Fund Mayfair Homecare	15494 18838	1,192.00 833.58
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/05/2020	3158104 Revenue - General Fund AQS Homecare	20175	532.00
lealth & Adults	HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1050 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/05/2020 26/05/2020	3154517 Revenue - General Fund iCare Group Limited 3159412 Revenue - General Fund Allied Healthcare	14570 19040	2,494.00 922.20
lealth & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3159412 Revenue - General Fund Allied Healthcare 3167864 Revenue - General Fund Apex Prime Care Ltd	19040 15426	1,831.50
lealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167928 Revenue - General Fund Apex Prime Care Ltd	15426	1,237.50
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/06/2020 14/05/2020	3168525 Revenue - General Fund Whispers Care Solutions Ltd 3154626 Revenue - General Fund Nobilis Care Ltd	19453 15384	995.62 1.260.00
tealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/05/2020	3158086 Revenue - General Fund AOS Homecare	20175	1.045.00
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159332 Revenue - General Fund Allied Healthcare	19040	1,948.80
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Memory & Cognition Support (Older)	AA1050 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020 17/05/2020	3159405 Revenue - General Fund Allied Healthcare 3155484 Revenue - General Fund Agex Prime Care Ltd	19040 15426	2,262.00 2.458.50
fealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	17/05/2020	3155490 Revenue - General Fund Apex Prime Care Ltd	15426	709.50
lealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	17/05/2020	3155604 Revenue - General Fund Apex Prime Care Ltd	15426	1,237.50
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Physical Support (Adults)	AA1210 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/05/2020 20/05/2020	3155632 Revenue - General Fund Apex Prime Care Ltd 3158101 Revenue - General Fund AOS Homecare	15426 20175	924.00 2.916.50
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Addits)	AA1250	Private Contractors	ASC Home Care Expenditure	20/05/2020	3158080 Revenue - General Fund AQS Homecare	20175	807.24
lealth & Adults	HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/05/2020	3155907 Revenue - General Fund Nobilis Care Ltd	15384 15384	510.00 1.090.00
lealth & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/05/2020	3155908 Revenue - General Fund Nobilis Care Ltd 3155927 Revenue - General Fund Nobilis Care Ltd	15384 15384	1,090.00 840.00
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/05/2020	3157933 Revenue - General Fund Enthuse Care Ltd	20619	870.24
lealth & Adults	HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020	3159362 Revenue - General Fund Allied Healthcare 3159079 Revenue - General Fund AOS Homecare	19040 20175	1,096.20
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020 20/05/2020	3157859 Revenue - General Fund Mayfair Homecare	20175 18838	3,305.84 943.04
lealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144431 Revenue - General Fund Apex Prime Care Ltd	15426	907.50
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020 21/04/2020	3144464 Revenue - General Fund Apex Prime Care Ltd 3144471 Revenue - General Fund Apex Prime Care Ltd	15426 15426	825.00 693.00
tealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144520 Revenue - General Fund Apex Prime Care Ltd	15426	693.00
lealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144528 Revenue - General Fund Apex Prime Care Ltd	15426	2,079.00
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/05/2020 21/05/2020	3157545 Revenue - General Fund Bluebird Care (New Forest & Southampton) 3158561 Revenue - General Fund Blossom Care For You Ltd	16091 19770	1,590.20 2.280.00
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020	3158561 Revenue - General Fund Biossom Care For You Ltd 3157853 Revenue - General Fund Mayfair Homecare	18838	505.20
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159260 Revenue - General Fund Allied Healthcare	19040	852.60
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Non Mental Health Team (Older)	AA1250 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/05/2020 20/05/2020	3157542 Revenue - General Fund Bluebird Care (New Forest & Southampton) 3158076 Revenue - General Fund AOS Homecare	16091 20175	836.00 3.459.60
lealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	22/06/2020	3171639 Revenue - General Fund Blossom Care For You Ltd	19770	2,251.50
lealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	20/05/2020	3157843 Revenue - General Fund Mayfair Homecare	18838	673.60
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Physical Support (Older)	AA1210 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020 20/05/2020	3157889 Revenue - General Fund Enthuse Care Ltd 3158064 Revenue - General Fund AOS Homecare	20619 20175	1,025.64 538.16
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159259 Revenue - General Fund Allied Healthcare	19040	678.60
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/05/2020	3157874 Revenue - General Fund Mayfair Homecare	18838	909.36
lealth & Adults lealth & Adults	HEAL Long Term HEAL Safeguarding AMH & OOH	HASS HASA	HAS LT Physical Support (Older) HAS LT Mental Health Support (Older)	AA1250 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/05/2020 20/05/2020	3157541 Revenue - General Fund Bluebird Care (New Forest & Southampton) 3157838 Revenue - General Fund Mayfair Homecare	16091 18838	2,304.60 842.00
lealth & Adults lealth & Adults	HEAL Long Term	HASA HASS	HAS LT Mental Health Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020	315/838 Revenue - General Fund Maytair Homecare 3158075 Revenue - General Fund AQS Homecare	18838 20175	2,660.00
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159262 Revenue - General Fund Allied Healthcare	19040	904.80
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Adults) HAS LT Memory & Cognition Support (Older)	AA1010 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Nursing Home Expenditure	21/05/2020 07/05/2020	3158491 Revenue - General Fund Dimensions (UK) Ltd 3152720 Revenue - General Fund St Johns Nursing Home (R & E Kitchen Care Ltd)	19579 20565	928.20 867.98
lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Physical Support (Adults)	AA1210 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure	07/05/2020 26/05/2020	3152720 Revenue - General Fund St Johns Nursing Home (R & E Kitchen Care Ltd) 3159353 Revenue - General Fund Allied Healthcare	20565 19040	867.98 1,322.40
lealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159315 Revenue - General Fund Allied Healthcare	19040	974.40
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1050 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/06/2020 19/05/2020	3169200 Revenue - General Fund Enthuse Care Ltd 3157594 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	20619 15161	1,447.44 604.36
			nes en mysical support (Older)		· · · · · att ContractOf2	AUC HUITIE CALE EXPENDITURE	13/03/2020	Acvenue - General runu Allogenier Care - Care at Home (Hampshire)	19161	004.36

	Service	Service Division		Organisational	U	Summary_of_the_purpose_of_the_exp	pen	Transaction N Capital and Revenu	Supplier
Service_Label	Code Service_Division_Label	Code	Organisational_Unit_Label	nit_Code	Merchant_Category	diture	Date	umber e Supplier_Name	_ID Net_A
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020 26/05/2020	3157833 Revenue - General Fund Mayfair Homecare 3159277 Revenue - General Fund Allied Healthcare	18838 1, 19040 :
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020 19/05/2020	3157950 Revenue - General Fund Enthuse Care Ltd 3157590 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	20619 1, 15161
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020	3157590 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 3159410 Revenue - General Fund Allied Healthcare	19040
Health & Adults Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	20/05/2020	3157855 Revenue - General Fund Mayfair Homecare	18838 20611 4
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Nursing Home Expenditure	18/05/2020 07/05/2020	3155857 Revenue - General Fund Alters Recruitment Ltd 3153122 Revenue - General Fund Hartford Care 5 Ltd T/A West Cliff Hall	20611 4, 18238 1,
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3153134 Revenue - General Fund The Hawthorns Care Home (Bondcare Ltd)	13835
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020 26/05/2020	3158082 Revenue - General Fund AQS Homecare 3159284 Revenue - General Fund Allied Healthcare	20175 2, 19040
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/05/2020	3158087 Revenue - General Fund AQS Homecare	20175
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/05/2020 20/05/2020	3155862 Revenue - General Fund Alters Recruitment Ltd 3157944 Revenue - General Fund Enthuse Care Ltd	20611 2, 20619
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159258 Revenue - General Fund Allied Healthcare	19040 1,
Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/06/2020 26/05/2020	3163032 Revenue - General Fund SCA Community Care Services 3159333 Revenue - General Fund Allied Healthcare	15301 19040
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020	3159398 Revenue - General Fund Allied Healthcare 3159398 Revenue - General Fund Allied Healthcare	19040 1,19040
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159390 Revenue - General Fund Allied Healthcare	19040 1,
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020 26/05/2020	3159304 Revenue - General Fund Allied Healthcare 3159394 Revenue - General Fund Allied Healthcare	19040 ! 19040 2,
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159311 Revenue - General Fund Allied Healthcare	19040 1,
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020 20/05/2020	3158090 Revenue - General Fund AQS Homecare 3158073 Revenue - General Fund AQS Homecare	20175 1, 20175 2.
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/05/2020	3155864 Revenue - General Fund Alters Recruitment Ltd	20611 1,
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/06/2020 20/05/2020	3163007 Revenue - General Fund SCA Community Care Services 3158081 Revenue - General Fund AOS Homecare	15301 1, 20175 1.
Health & Adults	HEAL Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020	3159252 Revenue - General Fund Allied Healthcare	19040 2,
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/05/2020	3157931 Revenue - General Fund Enthuse Care Ltd	20619
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Non Learning Disability Team (Older) HAS LT Non Mental Health Team (Adults)	AA1230 AA1040	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Home Care Expenditure	07/05/2020 03/06/2020	3152751 Revenue - General Fund The Grange Nursing Home Ltd 3165189 Revenue - General Fund Chessel Support Services Ltd	19091 1, 15873
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/05/2020	3158040 Revenue - General Fund Enthuse Care Ltd	20619
Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3167823 Revenue - General Fund Apex Prime Care Ltd 3167998 Revenue - General Fund Apex Prime Care Ltd	15426 1, 15426
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159369 Revenue - General Fund Allied Healthcare	19040 1,
Health & Adults Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/05/2020 26/05/2020	3154512 Revenue - General Fund iCare Group Limited 3159264 Revenue - General Fund Allied Healthcare	14570 19040
Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Non Mental Health Team (Adults)	AA1250 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/06/2020	3172017 Revenue - General Fund Chessel Support Services Ltd	15873 5,
Health & Adults	HEAL Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	25/05/2020	3159200 Revenue - General Fund Chessel Support Services Ltd	15873 5,
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020 21/05/2020	3159273 Revenue - General Fund Allied Healthcare 3158275 Revenue - General Fund Standards Care Limited	19040 27214 2,
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/05/2020	3158063 Revenue - General Fund AQS Homecare	20175 1,
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/05/2020 26/05/2020	3154539 Revenue - General Fund iCare Group Limited 3159430 Revenue - General Fund Allied Healthcare	14570 2, 19040
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/05/2020	3157974 Revenue - General Fund Enthuse Care Ltd	20619
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1050 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/05/2020 26/05/2020	3157547 Revenue - General Fund Bluebird Care (New Forest & Southampton) 3159423 Revenue - General Fund Allied Healthcare	16091 3, 19040 1;
Health & Adults	HEAL Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1250 AA1040	Private Contractors Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153184 Revenue - General Fund Retreat House/Ashworth Management Company Ltd	19040 1,
Health & Adults	HEAL Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240 AA1210	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Home Care Expenditure	07/05/2020	3153014 Revenue - General Fund Brookvale Care Homes Ltd T/A Brookvale House 3157928 Revenue - General Fund Enthuse Care Ltd	20582
Health & Adults Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Non Mental Health Team (Older)	AA1210 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/05/2020	315/928 Revenue - General Fund Enthuse Care Ltd 3155061 Revenue - General Fund Homecare4u Ltd	20619 1 15559 1,
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/05/2020	3157556 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091 3,
Health & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Non Mental Health Team (Older) HAS LT Non Mental Health Team (Older)	AA1240 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure	17/05/2020	3155612 Revenue - General Fund Apex Prime Care Ltd	15426 15559 1
Health & Adults	HEAL Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144677 Revenue - General Fund Homecare4u Ltd	15559
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020 14/05/2020	3159291 Revenue - General Fund Allied Healthcare 3154531 Revenue - General Fund iCare Group Limited	19040 1 14570 1.
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	20/05/2020	3157872 Revenue - General Fund Mayfair Homecare	18838 7,
Health & Adults Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/05/2020 01/06/2020	3154534 Revenue - General Fund iCare Group Limited 3163028 Revenue - General Fund SCA Community Care Services	14570 1, 15301 1,
Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/05/2020	3153628 Revenue - General Fund SCA Community Care Services 3155850 Revenue - General Fund Alters Recruitment Ltd	20611 1,
Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	15/05/2020 26/05/2020	3154976 Revenue - General Fund Wessex Regional Care Limited	21120 6, 19040 2,
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020	3159388 Revenue - General Fund Allied Healthcare 3159370 Revenue - General Fund Allied Healthcare	19040 2, 19040 1,
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159323 Revenue - General Fund Allied Healthcare	19040
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Direct Payments Expenditure	26/05/2020 02/04/2020	3159396 Revenue - General Fund Allied Healthcare 3135523 Revenue - General Fund Standards Care Limited	19040 27214 1,
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditure	02/04/2020	3136134 Revenue - General Fund SUPPLIER NAME REDACTED	21113
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	05/05/2020 20/04/2020	3151293 Revenue - General Fund SCIL (3rd party managed budget) 3144106 Revenue - General Fund Heart2Heart Homecare Services Ltd	17275 2, 16081
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditure	26/04/2020	3145785 Revenue - General Fund AQS Homecare	20175 2,
Health & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure	01/06/2020	3163035 Revenue - General Fund SCA Community Care Services 3163095 Revenue - General Fund Heart2Heart Homecare Services Ltd	15301 16081
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158278 Revenue - General Fund Standards Care Limited	27214 1,
Health & Adults Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/05/2020	3151376 Revenue - General Fund Heart2Heart Homecare Services Ltd	16081 2,
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/05/2020 09/06/2020	3144261 Revenue - General Fund Abicare Services Ltd 3165794 Revenue - General Fund Apex Prime Care Ltd	14908 2, 15426
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159297 Revenue - General Fund Allied Healthcare	19040
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3167742 Revenue - General Fund Nobilis Care Ltd 3167785 Revenue - General Fund Starlight Healthcare Ltd	15384 14443 4,
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167790 Revenue - General Fund Starlight Healthcare Ltd	14443 3,
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167825 Revenue - General Fund Apex Prime Care Ltd	15426 ! 15426 2.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3167914 Revenue - General Fund Apex Prime Care Ltd 3168013 Revenue - General Fund Apex Prime Care Ltd	15426 2, 15426
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/06/2020	3167573 Revenue - General Fund Abicare Services Ltd	14908 2,
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Memory & Cognition Support (Older)	AA1050 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/05/2020 26/05/2020	3157583 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 3159328 Revenue - General Fund Allied Healthcare	15161 19040
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/06/2020	3169054 Revenue - General Fund Team Medical Ltd	15436 14,
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020 17/05/2020	3158057 Revenue - General Fund AQS Homecare 3155489 Revenue - General Fund Apex Prime Care Ltd	20175 15426 1,
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/05/2020	3155532 Revenue - General Fund Apex Prime Care Ltd	15426
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/05/2020	3155672 Revenue - General Fund Apex Prime Care Ltd	15426 1,
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1050 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/05/2020 19/05/2020	3155681 Revenue - General Fund Apex Prime Care Ltd 3157539 Revenue - General Fund Bluebird Care (New Forest & Southampton)	15426 ! 16091 3,
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/05/2020	3158094 Revenue - General Fund AQS Homecare	20175
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020 20/05/2020	3158097 Revenue - General Fund AQS Homecare 3158089 Revenue - General Fund AQS Homecare	20175 9 20175 2
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159379 Revenue - General Fund Allied Healthcare	19040 1,
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/05/2020 18/05/2020	3154528 Revenue - General Fund iCare Group Limited 3155900 Revenue - General Fund Nobilis Care Ltd	14570 5, 15384
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1050 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/05/2020 01/06/2020	3155900 Revenue - General Fund Nobilis Care Ltd 3162998 Revenue - General Fund SCA Community Care Services	15384 15301 1,
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Service_Label	Service_ Code Service_Division_Label	Service_Division Code	UOrganisational_Unit_Label	Organisational_ nit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expediture	en Date	Transaction_N Capital_and_Revenu umber e Supplier_Name	Supplier _ID Net_Am
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020 20/05/2020	3158092 Revenue - General Fund AQS Homecare 3157809 Revenue - General Fund Starlight Healthcare Ltd	20175 1,00 14443 3,59
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/05/2020	3157886 Revenue - General Fund Enthuse Care Ltd	20619 1,30
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020	3157883 Revenue - General Fund Mayfair Homecare 3154526 Revenue - General Fund iCare Group Limited	18838 1,9 14570 1.2
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159241 Revenue - General Fund Allied Healthcare	19040 1,0
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020 26/05/2020	3159373 Revenue - General Fund Allied Healthcare 3159346 Revenue - General Fund Allied Healthcare	19040 8: 19040 1.2:
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144423 Revenue - General Fund Apex Prime Care Ltd	15426 7
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020 21/04/2020	3144426 Revenue - General Fund Apex Prime Care Ltd 3144476 Revenue - General Fund Apex Prime Care Ltd	15426 1,19 15426 6
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020	3144525 Revenue - General Fund Apex Prime Care Ltd	15426 2,6
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020 21/04/2020	3144546 Revenue - General Fund Apex Prime Care Ltd 3144558 Revenue - General Fund Apex Prime Care Ltd	15426 1,1 15426 2,0
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144574 Revenue - General Fund Apex Prime Care Ltd	15426 2,0
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020 21/05/2020	3144614 Revenue - General Fund Apex Prime Care Ltd 3154915 Revenue - General Fund Starlight Healthcare Ltd	15426 9: 14443 3,0
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/05/2020	3154954 Revenue - General Fund Starlight Healthcare Ltd	14443 3,59
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020 21/05/2020	3158105 Revenue - General Fund AQS Homecare 3158565 Revenue - General Fund Blossom Care For You Ltd	20175 1,10 19770 5
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158571 Revenue - General Fund Blossom Care For You Ltd	19770 5,4
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/05/2020 22/06/2020	3154524 Revenue - General Fund iCare Group Limited 3171669 Revenue - General Fund Blossom Care For You Ltd	14570 1,8 19770 5,2
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159309 Revenue - General Fund Allied Healthcare	19040 9
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020 26/05/2020	3158069 Revenue - General Fund AQS Homecare 3159250 Revenue - General Fund Allied Healthcare	20175 2,44 19040 6
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/06/2020	3163033 Revenue - General Fund SCA Community Care Services	15301 6
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020 26/05/2020	3159244 Revenue - General Fund Allied Healthcare	19040 69 19040 78
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/05/2020	3159387 Revenue - General Fund Allied Healthcare 3158062 Revenue - General Fund AQS Homecare	20175 2,4
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020 20/05/2020	3159374 Revenue - General Fund Allied Healthcare 3158056 Revenue - General Fund AQS Homecare	19040 9 20175 1,6
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159300 Revenue - General Fund Allied Healthcare	19040 1,2
Health & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020	3159246 Revenue - General Fund Allied Healthcare 3154519 Revenue - General Fund iCare Groun Limited	19040 6i
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/05/2020	3158005 Revenue - General Fund Enthuse Care Ltd	20619 7
Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020	3158059 Revenue - General Fund AQS Homecare 3159251 Revenue - General Fund Allied Healthcare	20175 2,69 19040 1.2
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/05/2020	3157921 Revenue - General Fund Enthuse Care Ltd	20619 1,3
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Sensory Support (Older) HAS LT Memory & Cognition Support (Older)	AA1260 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020 15/06/2020	3157914 Revenue - General Fund Enthuse Care Ltd 3169201 Revenue - General Fund Enthuse Care Ltd	20619 7- 20619 3,3
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/05/2020	3154530 Revenue - General Fund iCare Group Limited	14570 2,0
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020 27/04/2020	3159361 Revenue - General Fund Allied Healthcare 3146922 Revenue - General Fund Blossom Care For You Ltd	19040 9: 19770 5,21
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/04/2020	3145287 Revenue - General Fund Apex Prime Care Ltd	15426 1,1
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1050 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/04/2020 20/05/2020	3145289 Revenue - General Fund Apex Prime Care Ltd 3158065 Revenue - General Fund AQS Homecare	15426 3,89 20175 2.19
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Gloer) HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020	3157918 Revenue - General Fund Enthuse Care Ltd	20175 2,13
Health & Adults	HEAL Long Term HEAL Long Term	HASS PAAH	HAS LT Physical Support (Adults) HAS LT Memory & Cognition Support (Older)	AA1050 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/04/2020	3147229 Revenue - General Fund Team Brain Injury Support Ltd 3158277 Revenue - General Fund Standards Care Limited	14091 14,60 27214 9
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/05/2020	3157555 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091 7
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1050 AA1250	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Home Care Expenditure	07/05/2020 26/05/2020	3153190 Revenue - General Fund Fordingbridge Care Home (Sentinel Health Care Ltd) 3159401 Revenue - General Fund Allied Healthcare	17907 1,44 19040 1,94
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020	3157839 Revenue - General Fund Mayfair Homecare	18838 7
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020 14/05/2020	3157856 Revenue - General Fund Mayfair Homecare 3154509 Revenue - General Fund iCare Group Limited	18838 9- 14570 1,9-
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/05/2020	3158070 Revenue - General Fund AQS Homecare	20175 8
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020 26/05/2020	3157969 Revenue - General Fund Enthuse Care Ltd 3159404 Revenue - General Fund Allied Healthcare	20619 2,4 19040 8
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152643 Revenue - General Fund Fritham Lodge Choice Care Group Ltd	14250 1,9
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Direct Payments Expenditure	19/05/2020 04/05/2020	3157589 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 3147409 Revenue - General Fund All Care (GB) Ltd	15161 9 17876 1.1
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	04/05/2020	3147414 Revenue - General Fund All Care (GB) Ltd	17876 7
Health & Adults	HEAL Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	04/05/2020	3147420 Revenue - General Fund All Care (GB) Ltd	17876 5
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	05/05/2020 05/05/2020	3142252 Revenue - General Fund Hebron Court 3147338 Revenue - General Fund All Care (GB) Ltd	15155 50 17876 70
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/04/2020 07/05/2020	3135524 Revenue - General Fund Standards Care Limited 3152615 Revenue - General Fund Abbey House Nursing Home	27214 70 16194 1,3
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020	3152619 Revenue - General Fund Addey House Nursing Home 3152619 Revenue - General Fund Abbey House Nursing Home	16194 1,3 16194 1,0
Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020 07/05/2020	3152626 Revenue - General Fund St James Care Rest Home 3152665 Revenue - General Fund Oakwood Care Home	16237 1,20 13816 70
Health & Adults Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3152711 Revenue - General Fund St Johns Nursing Home (R & E Kitchen Care Ltd)	20565 9
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020 07/05/2020	3152801 Revenue - General Fund Chandlers Ford Christian Nursing Home 3152898 Revenue - General Fund Dunwood Manor Nursing Home (Sentinel Health Care Ltd)	20076 1,4: 18634 1,3:
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020	3152911 Revenue - General Fund New Century Care (South Haven) Ltd	19585 1,2
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020 07/05/2020	3152963 Revenue - General Fund Aspen Lodge Care Home 3153003 Revenue - General Fund Home Park Nursing Home	15776 1,2 13856 1.2
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020	3153018 Revenue - General Fund Brookvale Care Homes Ltd T/A Brookvale House	20582 7
Health & Adults Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3153024 Revenue - General Fund Lawnbrook Care Home	20102 9 13835 1.3
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020 07/05/2020	3153133 Revenue - General Fund The Hawthorns Care Home (Bondcare Ltd) 3153135 Revenue - General Fund The Hawthorns Care Home (Bondcare Ltd)	13835 1,3i 13835 1,3i
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3153152 Revenue - General Fund The Hawthorns Care Home (Bondcare Ltd)	13835 1,3
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020 07/05/2020	3153187 Revenue - General Fund Fordingbridge Care Home (Sentinel Health Care Ltd) 3153270 Revenue - General Fund Home From Home	17907 1,5 27213 7
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	14/04/2020	3141705 Revenue - General Fund iCare Group Limited	14570 5,0
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	14/04/2020 17/05/2020	3141725 Revenue - General Fund AQS Homecare 3143118 Revenue - General Fund Hebron Court	20175 2,69 15155 7
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	18/04/2020	3142257 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091 2,49
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	20/04/2020 20/04/2020	3142259 Revenue - General Fund Bluebird Care (New Forest & Southampton) 3144100 Revenue - General Fund Heart2Heart Homecare Services Ltd	16091 -2,9- 16081 7:
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	20/04/2020	3144101 Revenue - General Fund Heart2Heart Homecare Services Ltd	16081 5
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	20/04/2020 20/04/2020	3144107 Revenue - General Fund Heart2Heart Homecare Services Ltd 3144111 Revenue - General Fund Heart2Heart Homecare Services Ltd	16081 6: 16081 5:
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	23/06/2020	3157732 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091 7
Health & Adults Health & Adults	HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	26/04/2020	3145835 Revenue - General Fund Whispers Care Solutions Ltd 3142161 Revenue - General Fund Selective Recruitment Ltd	19453 1,1 15494 6
Health & Adults Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	27/04/2020	3146561 Revenue - General Fund Enthuse Care Ltd	20619 8
	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	27/04/2020	3146597 Revenue - General Fund Enthuse Care Ltd	20619 5
Health & Adults	HEAL LONG TELLI	1000							
Health & Adults Health & Adults Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	28/04/2020 29/04/2020	3146100 Revenue - General Fund Apex Prime Care Ltd 3142214 Revenue - General Fund Selective Recruitment Ltd	15426 5: 15494 8: 17876 2.0

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Service_Label	Code Service_Division_Label	Code Code	1_ Organisational_Unit_Label	Organisational_ nit_Code	Merchant_Category	Summary_of_the_purpose_of_the_ex diture	Date	Transaction_N	_ID Net_Amou
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/06/2020 01/06/2020	3162951 Revenue - General Fund All Care (GB) Ltd 3162954 Revenue - General Fund All Care (GB) Ltd	17876 838.1 17876 2,297.1
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/06/2020	3162959 Revenue - General Fund All Care (GB) Ltd	17876 766.0
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/06/2020	3162960 Revenue - General Fund All Care (GB) Ltd	17876 2,297.
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020 01/06/2020	3158016 Revenue - General Fund Enthuse Care Ltd 3163091 Revenue - General Fund Heart2Heart Homecare Services Ltd	20619 994. 16081 1,402.
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/06/2020	3163115 Revenue - General Fund Heart2Heart Homecare Services Ltd	16081 618.
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/06/2020	3163116 Revenue - General Fund Heart2Heart Homecare Services Ltd 3163117 Revenue - General Fund Heart2Heart Homecare Services Ltd	16081 1,100.1 16081 2,201.1
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/06/2020	3163026 Revenue - General Fund SCA Community Care Services	15301 2,145.0
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020	3159235 Revenue - General Fund Highlands Care Solutions Limited 3158462 Revenue - General Fund Dimensions (UK) Ltd	31137 600.0 19579 3.549.0
lealth & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Adults)	AA1000 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/05/2020	3158462 Revenue - General Fund Dimensions (UK) Ltd 3155863 Revenue - General Fund Alters Recruitment Ltd	195/9 3,549. 20611 1,258.
lealth & Adults	HEAL Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	25/05/2020	3159218 Revenue - General Fund Royal Mencap Society	18588 11,571.0
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Adults)	AA1200 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020 25/05/2020	3158480 Revenue - General Fund Dimensions (UK) Ltd 3159219 Revenue - General Fund Royal Mencap Society	19579 6,119.1 18588 1.009.2
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159378 Revenue - General Fund Allied Healthcare	19040 974
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/05/2020	3154515 Revenue - General Fund iCare Group Limited	14570 935.3
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/06/2020 04/05/2020	3165331 Revenue - General Fund Blossom Care For You Ltd 3147406 Revenue - General Fund All Care (GB) Ltd	19770 4,393. 17876 510.
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/05/2020	3147411 Revenue - General Fund All Care (GB) Ltd	17876 766.0
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	20/05/2020	3157957 Revenue - General Fund Enthuse Care Ltd	20619 994.
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Learning & Disability Support (Older)	AA1250 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020 18/05/2020	3157913 Revenue - General Fund Enthuse Care Ltd 3155879 Revenue - General Fund Alina Homecare Specialist Care Ltd	20619 1,118.1 16740 3.962.1
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/05/2020	3155884 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740 3,962.
lealth & Adults	HEAL Safeguarding AMH & OOH HEAL Long Term	HASA HASS	HAS LT Mental Health Support (Older) HAS LT Learning & Disability Support (Adults)	AA1220 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020	3157861 Revenue - General Fund Mayfair Homecare 3159452 Revenue - General Fund Autism Hampshire	18838 808.3 18146 3.879
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Older)	AA1000 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020	3159452 Revenue - General Fund Autism Hampshire 3159330 Revenue - General Fund Allied Healthcare	18146 3,879.1 19040 2,192.4
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/05/2020	3151371 Revenue - General Fund Heart2Heart Homecare Services Ltd	16081 512.
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/05/2020 04/05/2020	3151375 Revenue - General Fund Heart2Heart Homecare Services Ltd 3151384 Revenue - General Fund Heart2Heart Homecare Services Ltd	16081 699.1 16081 896.1
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/05/2020	3151396 Revenue - General Fund Heart2Heart Homecare Services Ltd	16081 640.0
lealth & Adults lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA0100	Private Contractors	ASC Home Care Expenditure Private Providers	26/05/2020 25/05/2020	3159339 Revenue - General Fund Allied Healthcare	19040 1,096.3 18588 8,099.3
tealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 HAS LT Physical Support (Older)	AA1150	Private Contractors Private Contractors	ASC Home Care Expenditure	10/06/2020	3159216 Revenue - General Fund Royal Mencap Society 3167618 Revenue - General Fund Heart2Heart Homecare Services Ltd	18588 8,099.1 16081 564.1
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	01/06/2020	3163037 Revenue - General Fund SCA Community Care Services	15301 598.0
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/05/2020 20/05/2020	3157850 Revenue - General Fund Mayfair Homecare 3157857 Revenue - General Fund Mayfair Homecare	18838 1,886.1 18838 707.1
ealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159312 Revenue - General Fund Allied Healthcare	19040 878.
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/05/2020	3157550 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091 1,751.
lealth & Adults lealth & Adults	HEAL Safeguarding AMH & OOH HEAL Long Term	HASA HASS	HAS LT Mental Health Support (Adults) HAS LT Memory & Cognition Support (Older)	AA1020 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/05/2020 20/05/2020	3157557 Revenue - General Fund Bluebird Care (New Forest & Southampton) 3158054 Revenue - General Fund AQS Homecare	16091 7,429.1 20175 557.1
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/05/2020	3157966 Revenue - General Fund Enthuse Care Ltd	20619 2,628.4
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1050 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/06/2020 19/05/2020	3163021 Revenue - General Fund SCA Community Care Services 3157552 Revenue - General Fund Bluebird Care (New Forest & Southampton)	15301 819.0 16091 1,590.3
lealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	19/05/2020	3157579 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	15161 1,333.
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167754 Revenue - General Fund Nobilis Care Ltd	15384 1,960.0
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3167757 Revenue - General Fund Nobilis Care Ltd 3167773 Revenue - General Fund Nobilis Care Ltd	15384 2,800.0 15384 2,240.0
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167817 Revenue - General Fund Apex Prime Care Ltd	15426 800.2
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3167818 Revenue - General Fund Apex Prime Care Ltd 3167827 Revenue - General Fund Apex Prime Care Ltd	15426 1,864. 15426 1,039.
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167830 Revenue - General Fund Apex Prime Care Ltd	15426 643.
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167841 Revenue - General Fund Apex Prime Care Ltd	15426 1,435.5
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3167861 Revenue - General Fund Apex Prime Care Ltd 3167897 Revenue - General Fund Apex Prime Care Ltd	15426 2,079.1 15426 2,574.1
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167910 Revenue - General Fund Apex Prime Care Ltd	15426 1,419.0
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3167983 Revenue - General Fund Apex Prime Care Ltd	15426 756.0 20619 621.0
lealth & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020	315/309 Revenue - General Fund Enthuse Care Ltd 3159337 Revenue - General Fund Allied Healthcare	19040 1,096.
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/05/2020	3159217 Revenue - General Fund Royal Mencap Society	18588 4,428.
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Non Mental Health Team (Older) HAS LT Learning & Disability Support (Adults)	AA1240 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/05/2020 21/05/2020	3157544 Revenue - General Fund Bluebird Care (New Forest & Southampton) 3158474 Revenue - General Fund Dimensions (UK) Ltd	16091 768.1 19579 2.583.
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159384 Revenue - General Fund Allied Healthcare	19040 522.0
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1050	Private Contractors	ASC Home Care Expenditure	21/05/2020 26/05/2020	3158494 Revenue - General Fund Dimensions (UK) Ltd	19579 4,685.1 19040 783.1
lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1050 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/05/2020	3159435 Revenue - General Fund Allied Healthcare 3154973 Revenue - General Fund Wessex Regional Care Limited	19040 /83.1 21120 3.617.1
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/05/2020	3159272 Revenue - General Fund Allied Healthcare	19040 783.0
lealth & Adults	HEAL Long Term HEAL Long Term	HASS	LBHUs - Locally Based Hospital Units S75 HAS LT Memory & Cognition Support (Older)	AA0100 AA1210	Private Contractors Private Contractors	Private Providers ASC Home Care Expenditure	21/05/2020	3158442 Revenue - General Fund Dimensions (UK) Ltd	19579 6,468.1 19040 1.131.1
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/05/2020	3159209 Revenue - General Fund Royal Mencap Society	18588 6,039.
lealth & Adults lealth & Adults	HEAL Long Term HEAL Safeguarding AMH & OOH	HASS HASA	HAS LT Non Mental Health Team (Adults) HAS LT Mental Health Support (Older)	AA1040 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020 26/05/2020	3159325 Revenue - General Fund Allied Healthcare 3159400 Revenue - General Fund Allied Healthcare	19040 1,183.1 19040 822.1
lealth & Adults	HEAL Long Term	HASA	HAS LT Physical Support (Older)	AA1220 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/05/2020	3154314 Revenue - General Fund Abicare Services Ltd	19040 822. 14908 4.440.
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/05/2020	3154425 Revenue - General Fund All Care (GB) Ltd	17876 2,297.0
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/05/2020 14/05/2020	3154435 Revenue - General Fund All Care (GB) Ltd 3154461 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd	17876 510. 20853 684.
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	15/05/2020	3154974 Revenue - General Fund Wessex Regional Care Limited	21120 3,829.
lealth & Adults	HEAL Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	21/05/2020	3158478 Revenue - General Fund Dimensions (UK) Ltd	19579 5,699.5
lealth & Adults lealth & Adults	HEAL Long Term HEAL Safeguarding AMH & OOH	HASS HASA	HAS LT Physical Support (Older) HAS LT Mental Health Support (Older)	AA1250 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020 26/05/2020	3159267 Revenue - General Fund Allied Healthcare 3159414 Revenue - General Fund Allied Healthcare	19040 730.1 19040 2,575.1
ealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158472 Revenue - General Fund Dimensions (UK) Ltd	19579 2,793.
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/05/2020	3154614 Revenue - General Fund Nobilis Care Ltd	15384 645.0
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/05/2020 14/05/2020	3154629 Revenue - General Fund Nobilis Care Ltd 3154630 Revenue - General Fund Nobilis Care Ltd	15384 2,240.1 15384 2,360.1
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/05/2020	3154653 Revenue - General Fund Nobilis Care Ltd	15384 2,800.0
lealth & Adults lealth & Adults	HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/05/2020 15/05/2020	3155040 Revenue - General Fund Homecare4u Ltd 3155041 Revenue - General Fund Homecare4u Ltd	15559 1,926. 15559 550.
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/05/2020 15/05/2020	3155041 Revenue - General Fund Homecare4u Ltd 3155045 Revenue - General Fund Homecare4u Ltd	15559 550. 15559 1,926.
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/05/2020	3155053 Revenue - General Fund Homecare4u Ltd	15559 842.
lealth & Adults lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/05/2020 15/05/2020	3155063 Revenue - General Fund Homecare4u Ltd 3155076 Revenue - General Fund Homecare4u Ltd	15559 2,408.1 15559 842.1
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1250 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/05/2020 20/05/2020	3155076 Revenue - General Fund Homecare4u Ltd 3158096 Revenue - General Fund AQS Homecare	15559 842.1 20175 779.1
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/05/2020	3158000 Revenue - General Fund Enthuse Care Ltd	20619 870.
lealth & Adults lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1210	Private Contractors	ASC Home Care Expenditure	15/06/2020 26/05/2020	3169199 Revenue - General Fund Nobilis Care Ltd	15384 760.1 19040 1.096.2
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Non Mental Health Team (Adults)	AA1210 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020 19/05/2020	3159256 Revenue - General Fund Allied Healthcare 3157548 Revenue - General Fund Bluebird Care (New Forest & Southampton)	19040 1,096.3 16091 3,072.3
lealth & Adults	HEAL Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/05/2020	3155874 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740 1,358.
lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Memory & Cognition Support (Adults)	AA1000 AA1010	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020 15/05/2020	3158488 Revenue - General Fund Dimensions (UK) Ltd 3154963 Revenue - General Fund Wessex Regional Care Limited	19579 5,194. 21120 952.
lealth & Adults					Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020	3159331 Revenue - General Fund Wessex Regional Care Limited 3159331 Revenue - General Fund Allied Healthcare	21120 9521 19040 974

Property Property											
March	Cancina Labal	Service	Santiae Division Label		Oversional Heir Lebel	Organisational_	U Morehent Category			Transaction_N Capital_and_Revenu	Supplier Not Amou
March Marc		HEAL									
March Marc		HEAL									
Section Sect		HEAL		HASS				ASC Home Care Expenditure ASC Home Care Expenditure			
March Marc		HEAL			HAS LT Physical Support (Older)			ASC Home Care Expenditure			
March Marc											
March Marc	lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/05/2020	3155564 Revenue - General Fund Apex Prime Care Ltd	15426 1,848.
March Marc											
West Column Co											
West West		HEAL		HASS							
Windle		HEAL									
Mathematical Math								ASC Home Care Expenditure			
March Marc		HEAL		HASS			Private Contractors	ASC Home Care Expenditure		3155629 Revenue - General Fund Apex Prime Care Ltd	
March Marc		HEAL									
March Marc	lealth & Adults	HEAL		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/06/2020	3166221 Revenue - General Fund Agincare Live In Care Services Ltd	14825 4,301.
Mathematical Math	lealth & Adults				HAS LT Physical Support (Older)						
March Marc	tealth & Adults tealth & Adults	HEAL HEAL	Long Term								
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Mathematical Math											
March Marc		HEAL HEAL	Safeguarding AMH & OOH	HASA HASS	HAS LT Mental Health Support (Adults) HAS LT Physical Support (Older)						
March Marc		HEAL		HASS							
Marke 14											
March Marc											
Mathem	lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/05/2020	3155902 Revenue - General Fund Nobilis Care Ltd	15384 840.
March Marc		HEAL									
Mathem		HEAL									
Mark		HEAL			HAS LT Physical Support (Older)						
March Marc		HEAL		HASS							
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Mathod M		HEAL								3167811 Revenue - General Fund Wessex Regional Care Limited	
March Marc		HEAL									
Man Man											
Mart					HAS LT Learning & Disability Support (Addits)						
Math Mark	lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/05/2020	3157607 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd	20853 985.
Mark											
Mart											
Min Marie Marie	Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	10/06/2020	3168087 Revenue - General Fund Royal Mencap Society	18588 2,181.
Month Adam											
Mach		HEAL									
March Adub March March		HEAL		HASS	HAS LT Physical Support (Older)						
March Adubba 150		HEAL		HASS							
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Math A Adult	Health & Adults	HEAL		HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expenditure	21/04/2020	3142362 Revenue - General Fund Apex Prime Care Ltd	15426 577.
Mach Adult		HEAL			HAS LT Learning & Disability Support (Adults)						
Michael Adults		HEAL		HASS							
Machina Mach		HEAL		HASS							
Mah A.du's MAL Long Term MAS MAS Plysical Support (Older) AA120 Private Contractors AC Insert Circ Expendium 2,100/200 134443 Revenue-General Five Supplies Health (Act of Section 1448 Mah A.du's Private Contractors AC Mark Contractors											
Model Mode		HEAL		HASS HASS						3144342 Revenue - General Fund Starlight Healthcare Ltd 3144342 Revenue - General Fund Starlight Healthcare Ltd	
Housh B. Adubts	lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144437 Revenue - General Fund Apex Prime Care Ltd	15426 1,039.
Namb A Adults			Long Term		HAS LT Physical Support (Older)			ASC Home Care Expenditure		3144445 Revenue - General Fund Apex Prime Care Ltd	
No. No.											15426 2,079: 15426 924:
Health B. Adulds	lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144498 Revenue - General Fund Apex Prime Care Ltd	15426 1,848.
Mabile Adults MAI Long Ferm MSS MS.I F Physical Support (Older) A1250 Physical Contractors A5C Nome Care Expenditure 21/04/2000 3144537 Revenue General Fund Apper Philine Care Util 51456 Mabile Adults MAI Physical Support (Older) A1250 Physical Contractors A5C Nome Care Expenditure 21/04/2000 3144647 Revenue General Fund Apper Philine Care Util 51596 Mai											
Health & Adults											
Health B. Adulds	lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144613 Revenue - General Fund Apex Prime Care Ltd	15426 513.
Health B. Adults H.A. Long Term HSS MS.T Phylical Support (Older) M.1250 Private Contractors AS. Home Care Expenditure 21/04/2020 3144668 Revenue											
Health & Adults HAL Long Term HASS HAS 1 Physical Support (Dider) AA1250 Physical Contractors AC Home Care Expenditure 21/04/2020 3144668 Revenue - General Fund Homescare-But Ltd 15559 Health & Adults HAL Long Term HASS HAS 1 Thyrical Support (Dider) AA1250 Physical Contractors AC Home Care Expenditure 21/04/2020 3146678 Revenue - General Fund Homescare-But Ltd 15559 Health & Adults HAL Long Term HASS HAS 1 Thyrical Support (Dider) AA1250 Physical Contractors AC Home Care Expenditure 21/04/2020 3146678 Revenue - General Fund Homescare-But Ltd 15559 Health & Adults HAL Long Term HASS HAS 1 Thyrical Support (Dider) AA1250 Physical Contractors Physical Physical Support (Dider) A01250 Physical Contractors AC Home Care Expenditure 21/04/2020 3146078 Revenue - General Fund Homescare-But Ltd 40											
Health & Adults	lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144660 Revenue - General Fund Homecare4u Ltd	15559 842.
Health & Adults HAL Long Term HASS LBHU-1- Locally Based Hospital Units 575 AD100 Private Contractors Private Contractors AD1000 Private Contractors AD1000 Private Contractors AD1000 AD10000 AD10000 AD10000 AD10000 AD10000 AD10000 AD10000 AD10000 AD10000 AD10000	lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144668 Revenue - General Fund Homecare4u Ltd	15559 2,408.
Health B. Adulds											
Health & Adults	Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158546 Revenue - General Fund Blossom Care For You Ltd	19770 917.
Health B. Adulds	lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158552 Revenue - General Fund Blossom Care For You Ltd	19770 855.
Health 8. Adults											
Health & Adults											
Health & Adults HEAL Safeguarding AMN & OOH MASA MAS IT Mental Health Support (Adults) AA1020 Private Contractors ASC Home Care Expenditure 23/06/2020 317:973 Revenue - General Fund Allied Healthcare 19040 Health & Adults HEAL Long Term HASS HAST IT Learning & Disability Support (Adults) AA1020 Private Contractors ASC Home Care Expenditure 23/06/2020 317:693 Revenue - General Fund Allied Healthcare 19040 Health & Adults HEAL Long Term MASS HAST IT Private Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 22/06/2020 317:664 Revenue - General Fund Allied Healthcare 19040 Health & Adults HEAL Long Term MASS MAST Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 22/06/2020 317:664 Revenue - General Fund Allied Healthcare 1904 Health & Adults HEAL Long Term MASS MAST Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 22/06/2020 317:664 Revenue - General Fund Blossom Care For You Ltd 1970 Health & Adults	Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	17/06/2020	3169817 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740 2,988.
Health B. Adults HEAL Long Term HASS MLST Learning & Disability Support (Adults) A.0.000 Private Contractors AS E Home Care Expenditure 100/C/2002 316/881 Revenue - General Fund Bloss Room Cure For You Ltd 1578 Health B. Adults HEAL Long Term HASS MLST Physical Support (100Her) A.1230 Private Contractors AS E Home Care Expenditure 2/06/2020 337/641 Revenue - General Fund Blossom Cure For You Ltd 1970 Health B. Adults HEAL Long Term HASS MLST Physical Support (100Her) A.1230 Private Contractors AS E Home Care Expenditure 2/06//2020 337/641 Revenue - General Fund Blossom Cure For You Ltd 1970 Health B. Adults HEAL Long Term HASS MLST Physical Support (100Her) A.1230 Private Contractors AS E Home Care Expenditure 2/06//2020 337/648 Revenue - General Fund Blossom Cure For You Ltd 1970 Health B. Adults HEAL Long Term HASS MLST Physical Support (100Her) A.1230 Private Contractors AS E Home Care Expenditure 2/06//2020 337/648 Revenue - General Fund Blossom Cure For You Ltd 1970 Health B. Adults											
Health & Adults HEAL Long Term HASS HAS IT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 22/06/2020 3317.640 Revenue - General Fund Blossom Care For You Ltd 1970 Health & Adults HEAL Long Term HASS HAS IT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 22/06/2020 3317.641 Revenue - General Fund Blossom Care For You Ltd 1970 Health & Adults HEAL Long Term HASS HAS IT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 22/06/2020 3317.643 Revenue - General Fund Blossom Care For You Ltd 1970 Health & Adults HEAL Long Term HASS HAS IT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 22/06/2020 3317.643 Revenue - General Fund Blossom Care For You Ltd 1970 Health & Adults HEAL Long Term HASS HAS IT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 22/06/2020 3317.648 Revenue - General Fund Blossom Care For You Ltd 1970 HEAL Long Term											
Health & Adults HEAL Long Term HMSS HAST I Physical Support (106fer) AA230 Private Contractors ACE Home Care Expenditure 220(8)(7020) 33176/48 Revenue - General Fund Blossom Cure For You Ltd 1970 Health & Adults HEAL Long Term HMSS MAST I Physical Support (106fer) AA230 Private Contractors AC Home Care Expenditure 220(8)(7020) 3317648 Revenue - General Fund Blossom Cure For You Ltd 1970 Health & Adults HEAL Long Term HMSS MAST I Physical Support (106fer) AA230 Private Contractors AC Home Care Expenditure 220(8)(7020) 3317648 Revenue - General Fund Blossom Cure For You Ltd 1970 Health & Adults HEAL Long Term MSS MST I Typical Support (106fer) AA230 Private Contractors AC Home Care Expenditure 220(8)(7020) 3317648 Revenue - General Fund Blossom Cure For You Ltd 1970	lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/06/2020	3171640 Revenue - General Fund Blossom Care For You Ltd	19770 2,261.
Health B. Adulds H.E.L. Long Term HASS H.S.I.T Physical Support (100 lety) A.1250 Private Contractors A.5.C Home Care Expenditure 2.70(6/7020) 33.73(45) Revenue	lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/06/2020	3171641 Revenue - General Fund Blossom Care For You Ltd	19770 1,372.
Health & Adults HEAL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 22/(06/2020 3171648 Revenue - General Fund Blossom Care For You Ltd 1970											
Health & Adults HEAL Long Term HMSS HAS LT Physical Support (Adults) AAI0SO Private Contractors ASC Home Care Expenditure 23/06/2020 337:1922 Revenue - General Fund Allied Healthcare 1904	lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/06/2020	3171648 Revenue - General Fund Blossom Care For You Ltd	19770 826.
	lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171922 Revenue - General Fund Allied Healthcare	19040 783.

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Se	ervice_Label	Service Code	Service_Division_Label	Service_Division_ Code	Organisational_Unit_Label	Organisational_ nit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expe diture	en Date	Transaction_N	Supplier _ID Net	et_Amount
Health & Adults Health & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Physical Support (Older)	AA1200 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020 17/06/2020	3168069 Revenue - General Fund Royal Mencap Society 3169857 Revenue - General Fund Enthuse Care Ltd	18588 20619	3,231.36 996.34
Health & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167652 Revenue - General Fund iCare Group Limited	14570	2,030.00
Health & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171960 Revenue - General Fund Allied Healthcare	19040	1,948.80
Health & Adults Health & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/06/2020 15/06/2020	3169131 Revenue - General Fund Mayfair Homecare 3169126 Revenue - General Fund Mayfair Homecare	18838 18838	2,812.28 943.04
Health & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	15/06/2020	3169149 Revenue - General Fund Mayfair Homecare	18838	724.12
Health & Adults Health & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1050 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020 15/06/2020	3167650 Revenue - General Fund iCare Group Limited 3169161 Revenue - General Fund Mayfair Homecare	14570 18838	3,369.30 2,509.16
Health & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171877 Revenue - General Fund Allied Healthcare	19040	730.80
Health & Adults Health & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Physical Support (Older)	AA1200 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/06/2020 16/06/2020	3169156 Revenue - General Fund Mayfair Homecare 3169334 Revenue - General Fund AOS Homecare	18838 20175	1,027.24
Health & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/06/2020	3171926 Revenue - General Fund AUS Homecare 3171926 Revenue - General Fund Allied Healthcare	19040	1,940.10
Health & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167641 Revenue - General Fund iCare Group Limited	14570	1,827.00
Health & Adults Health & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/06/2020 24/04/2020	3169845 Revenue - General Fund Enthuse Care Ltd 3145588 Revenue - General Fund Allied Healthcare	20619 19040	2,461.54 4,298.40
Health & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/06/2020	3172634 Revenue - General Fund All Care (GB) Ltd	17876	2,042.86
Health & Adults Health & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/06/2020 23/06/2020	3172639 Revenue - General Fund All Care (GB) Ltd 3171846 Revenue - General Fund Allied Healthcare	17876 19040	766.08 609.00
Health & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/06/2020	3169347 Revenue - General Fund AQS Homecare	20175	836.00
Health & Adults		HEAL	Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults) HAS LT Physical Support (Older)	AA1040 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020 17/06/2020	3167689 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 3169852 Revenue - General Fund Enthuse Care Ltd	15161 20619	781.50 547.01
Health & Adults Health & Adults		HEAL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Learning & Disability Support (Older)	AA1250 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/06/2020	3171970 Revenue - General Fund Enthuse Care Ltd 3171970 Revenue - General Fund Allied Healthcare	20619	800.40
Health & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171864 Revenue - General Fund Allied Healthcare	19040	922.20
Health & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/06/2020	3169324 Revenue - General Fund AQS Homecare 3169863 Revenue - General Fund Enthuse Care Ltd	20175 20619	2,690.80 1.044.29
Health & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Addits)	AA1250	Private Contractors	ASC Home Care Expenditure	17/06/2020	3169827 Revenue - General Fund Enthuse Care Ltd	20619	1,349.76
Health & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167638 Revenue - General Fund iCare Group Limited	14570	1,421.00
Health & Adults Health & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020 17/06/2020	3167795 Revenue - General Fund Wessex Regional Care Limited 3169815 Revenue - General Fund Alina Homecare Specialist Care Ltd	21120 16740	564.16 747.12
Health & Adults		HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171816 Revenue - General Fund Allied Healthcare	19040	1,131.00
Health & Adults Health & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Learning & Disability Support (Older)	AA1210 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/06/2020 10/06/2020	3169317 Revenue - General Fund AQS Homecare 3168070 Revenue - General Fund Royal Mencap Society	20175 18588	538.16 4,801.72
Health & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/06/2020	3169128 Revenue - General Fund Mayfair Homecare	18838	1,010.40
Health & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171861 Revenue - General Fund Allied Healthcare	19040	1,809.60
Health & Adults Health & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020 23/06/2020	3167671 Revenue - General Fund Bluebird Care (New Forest & Southampton) 3171988 Revenue - General Fund Allied Healthcare	16091 19040	3,594.22 626.40
Health & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/06/2020	3169833 Revenue - General Fund Enthuse Care Ltd	20619	1,152.62
Health & Adults Health & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) LBHUs - Locally Based Hospital Units S75	AA1250 AA0100	Private Contractors Private Contractors	ASC Home Care Expenditure Private Providers	15/06/2020 17/06/2020	3169152 Revenue - General Fund Mayfair Homecare 3169806 Revenue - General Fund Alina Homecare Specialist Care Ltd	18838 16740	623.08 5,705.28
Health & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171983 Revenue - General Fund Allied Healthcare	19040	904.80
Health & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/06/2020	3169834 Revenue - General Fund Enthuse Care Ltd	20619	625.15
Health & Adults Health & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/06/2020 16/06/2020	3171952 Revenue - General Fund Allied Healthcare 3169330 Revenue - General Fund AQS Homecare	19040 20175	1,044.00 615.04
Health & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/06/2020	3169063 Revenue - General Fund Alters Recruitment Ltd	20611	2,085.68
Health & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171903 Revenue - General Fund Allied Healthcare	19040	765.60
Health & Adults Health & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Memory & Cognition Support (Older)	AA1050 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/06/2020 17/06/2020	3171997 Revenue - General Fund Allied Healthcare 3169883 Revenue - General Fund Enthuse Care Ltd	19040 20619	2,914.50 563.88
Health & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/06/2020	3169344 Revenue - General Fund AQS Homecare	20175	798.00
Health & Adults Health & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020 15/06/2020	3167648 Revenue - General Fund iCare Group Limited 3169145 Revenue - General Fund Mayfair Homecare	14570 18838	3,560.20 1,945.02
Health & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167807 Revenue - General Fund Wessex Regional Care Limited	21120	2,947.73
Health & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167696 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	15161	666.88
Health & Adults Health & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Older)	AA1000 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020 17/06/2020	3167809 Revenue - General Fund Wessex Regional Care Limited 3169830 Revenue - General Fund Enthuse Care Ltd	21120 20619	6,805.18 591.41
Health & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167693 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	15161	1,021.16
Health & Adults Health & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Learning & Disability Support (Older)	AA1250 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/06/2020 17/06/2020	3169861 Revenue - General Fund Enthuse Care Ltd 3169836 Revenue - General Fund Enthuse Care Ltd	20619 20619	769.45 1,250.30
Health & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167707 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167808 Revenue - General Fund Wessex Regional Care Limited	21120	6,489.67
Health & Adults Health & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1050 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/06/2020	3171989 Revenue - General Fund Allied Healthcare 3167644 Revenue - General Fund iCare Group Limited	19040 14570	1,666.05 1,827.00
Health & Adults		HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	14/06/2020	3169064 Revenue - General Fund Alters Recruitment Ltd	20611	2,007.84
Health & Adults Health & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/06/2020 23/06/2020	3169896 Revenue - General Fund Enthuse Care Ltd 3171899 Revenue - General Fund Allied Healthcare	20619 19040	1,811.52 556.80
Health & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	31/1899 Revenue - General Fund Allied Healthcare 3167806 Revenue - General Fund Wessex Regional Care Limited	21120	4,622.58
Health & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/06/2020	3168089 Revenue - General Fund Royal Mencap Society	18588	7,019.88
Health & Adults Health & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Learning & Disability Support (Adults)	AA1250 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3167711 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 3168090 Revenue - General Fund Royal Mencap Society	15161 18588	875.28 578.56
Health & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	15/06/2020	3169150 Revenue - General Fund Mayfair Homecare	18838	697.89
Health & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Learning & Disability Support (Older)	AA1250 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3167698 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 3171968 Revenue - General Fund Allied Healthcare	15161 19040	1,167.04
Health & Adults		HEAL	Long Term Long Term	HASS	HAS LT Non Learning Disability Team (Older)	AA1230	Private Contractors	ASC Home Care Expenditure	17/06/2020	3169853 Revenue - General Fund Enthuse Care Ltd	20619	1,094.02
Health & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171916 Revenue - General Fund Allied Healthcare	19040	1,692.15
Health & Adults Health & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Physical Support (Adults)	AA1210 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3167668 Revenue - General Fund Bluebird Care (New Forest & Southampton) 3167801 Revenue - General Fund Wessex Regional Care Limited	16091 21120	1,043.80
Health & Adults		HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/06/2020	3168091 Revenue - General Fund Royal Mencap Society	18588	2,193.12
Health & Adults Health & Adults		HEAL	Long Term Reablement & Hospital Discharge	HASS HASR	HAS LT Learning & Disability Support (Adults)	AA1000 AA0030	Private Contractors Private Contractors	ASC Home Care Expenditure Private Providers	10/06/2020 23/06/2020	3168073 Revenue - General Fund Royal Mencap Society 3171959 Revenue - General Fund Allied Healthcare	18588 19040	6,190.24 1.670.40
Health & Adults Health & Adults		HEAL	Reablement & Hospital Discharge Long Term	HASR HASS	Hospital Discharge Team - S75 HAS LT Learning & Disability Support (Adults)	AA10030 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	17/06/2020	31/1959 Revenue - General Fund Allied Healthcare 3169771 Revenue - General Fund Autism Hampshire	19040 18146	3,375,35
Health & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/06/2020	3169858 Revenue - General Fund Enthuse Care Ltd	20619	902.21
Health & Adults Health & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020 23/06/2020	3168092 Revenue - General Fund Royal Mencap Society 3171971 Revenue - General Fund Allied Healthcare	18588 19040	3,990.16 765.60
Health & Adults		HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	17/06/2020	3169854 Revenue - General Fund Enthuse Care Ltd	20619	547.01
Health & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167704 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	15161	708.56
Health & Adults Health & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020 27/04/2020	3146894 Revenue - General Fund Blossom Care For You Ltd 3146897 Revenue - General Fund Blossom Care For You Ltd	19770 19770	997.50 665.00
Health & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146898 Revenue - General Fund Blossom Care For You Ltd	19770	817.00
Health & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146916 Revenue - General Fund Blossom Care For You Ltd	19770	2,479.50
Health & Adults Health & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020 28/04/2020	3146921 Revenue - General Fund Blossom Care For You Ltd 3147147 Revenue - General Fund Team Medical Ltd	19770 15436	916.75 2,137.20
Health & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/05/2020	3159237 Revenue - General Fund Apex Prime Care Ltd	15426	1,138.50
Health & Adults		HEAL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 HAS LT Physical Support (Adults)	AA0100 AA1050	Private Contractors Private Contractors	Private Providers ASC Home Care Expenditure	10/06/2020	3168077 Revenue - General Fund Royal Mencap Society 3169913 Revenue - General Fund Enthuse Care Ltd	18588 20619	13,103.32 940.39
Health & Adults Health & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1050 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/04/2020	3189913 Revenue - General Fund Enthuse Care Ltd 3148041 Revenue - General Fund Whispers Care Solutions Ltd	20619 19453	1,436.40
Health & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/04/2020	3148045 Revenue - General Fund Whispers Care Solutions Ltd	19453	1,872.45
Health & Adults		HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/06/2020	3169888 Revenue - General Fund Enthuse Care Ltd 3169356 Revenue - General Fund AQS Homecare	20619 20175	2,344.32
Health & Adults Health & Adults		HEAL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3167662 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091	3,061.20
Health & Adults		HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/06/2020	3169832 Revenue - General Fund Enthuse Care Ltd	20619	957.26
Health & Adults			Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152752 Revenue - General Fund The Grange Nursing Home Ltd	19091	878.38

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Service_Label	Code	Service_Division_Label	Service_Division_ Code	Organisational_Unit_Label	Organisational_ nit_Code	Merchant_Category	diture	Date	umber e Supplier_Name	Supplier _ID	Net_Amount
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 HAS LT Physical Support (Older)	AA0100 AA1250	Private Contractors Private Contractors	Private Providers ASC Home Care Expenditure	17/06/2020 29/06/2020	3169824 Revenue - General Fund Alina Homecare Specialist Care Ltd 3173943 Revenue - General Fund Alters Recruitment Ltd	16740 20611	
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3152901 Revenue - General Fund Waverley Lodge Nursing Home (Sentinel Health Care Ltd)	15310	1,292.62
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171841 Revenue - General Fund Allied Healthcare	19040	
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 HAS LT Physical Support (Older)	AA0100 AA1250	Private Contractors Private Contractors	Private Providers ASC Nursing Home Expenditure	10/06/2020 07/05/2020	3168078 Revenue - General Fund Royal Mencap Society 3152939 Revenue - General Fund Pegmar Ltd	18588 18159	
lealth & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	17/06/2020	3169926 Revenue - General Fund Enthuse Care Ltd	20619	515.93
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Sensory Support (Adults)	AA1200 AA1060	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3168093 Revenue - General Fund Royal Mencap Society 3167719 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	18588 15161	
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3153131 Revenue - General Fund The Hawthorns Care Home (Bondcare Ltd)	13835	1,188.62
lealth & Adults	HEAL HEAL	Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3167673 Revenue - General Fund Bluebird Care (New Forest & Southampton) 3169860 Revenue - General Fund Enthuse Care Ltd	16091 20619	
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/06/2020	3171671 Revenue - General Fund Enthuse Care Ltd 3171671 Revenue - General Fund Bluebird Care (New Forest & Southampton)	20619 16091	
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3153215 Revenue - General Fund Kingfisher Court (Dolphin Care Ltd)	19863	2,445.46
lealth & Adults lealth & Adults	HEAL	Safeguarding AMH & OOH Long Term	HASA HASS	HAS LT Mental Health Support (Older) LBHUs - Locally Based Hospital Units S75	AA1220 AA0100	Private Contractors Private Contractors	ASC Home Care Expenditure Private Providers	15/06/2020 17/06/2020	3169174 Revenue - General Fund Mayfair Homecare 3169807 Revenue - General Fund Alina Homecare Specialist Care Ltd	18838 16740	
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/06/2020	3169831 Revenue - General Fund Enthuse Care Ltd	20619	1,091.35
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/06/2020	3169328 Revenue - General Fund AQS Homecare	20175	
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/06/2020 23/06/2020	3171957 Revenue - General Fund Allied Healthcare 3171998 Revenue - General Fund Allied Healthcare	19040 19040	
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/06/2020	3168094 Revenue - General Fund Royal Mencap Society	18588	6,204.52
lealth & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020 AA1210	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167718 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	15161	
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Physical Support (Older)	AA1210 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/06/2020 17/06/2020	3171975 Revenue - General Fund Allied Healthcare 3169829 Revenue - General Fund Enthuse Care Ltd	19040 20619	
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171820 Revenue - General Fund Allied Healthcare	19040	
lealth & Adults	HEAL HEAL	Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Learning & Disability Support (Adults)	AA1250 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3167676 Revenue - General Fund Bluebird Care (New Forest & Southampton) 3168095 Revenue - General Fund Royal Mencap Society	16091 18588	
lealth & Adults	HEAL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Older)	AA1000 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/06/2020	3158095 Revenue - General Fund Royal Mencap Society 3171880 Revenue - General Fund Allied Healthcare	18588 19040	
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171967 Revenue - General Fund Allied Healthcare	19040	
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Non Mental Health Team (Adults)	AA1250 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020 23/06/2020	3167635 Revenue - General Fund iCare Group Limited 3171923 Revenue - General Fund Allied Healthcare	14570 19040	
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	10/06/2020	3168096 Revenue - General Fund Royal Mencap Society	18588	3,317.16
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	10/06/2020	3168097 Revenue - General Fund Royal Mencap Society	18588	3,251.04
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Older)	AA1000 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/06/2020 10/06/2020	3169812 Revenue - General Fund Alina Homecare Specialist Care Ltd 3168080 Revenue - General Fund Royal Mencap Society	16740 18588	
lealth & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	17/06/2020	3169914 Revenue - General Fund Enthuse Care Ltd	20619	831.17
lealth & Adults lealth & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020 16/06/2020	3167658 Revenue - General Fund iCare Group Limited 3169348 Revenue - General Fund AQS Homecare	14570 20175	
lealth & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/06/2020	3171985 Revenue - General Fund Allied Healthcare	19040	
lealth & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	17/06/2020	3169811 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740	
lealth & Adults lealth & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1050 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/06/2020 17/06/2020	3169775 Revenue - General Fund Autism Hampshire 3169837 Revenue - General Fund Enthuse Care Ltd	18146 20619	
lealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	17/06/2020	3169773 Revenue - General Fund Autism Hampshire	18146	
lealth & Adults lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/06/2020 10/06/2020	3169844 Revenue - General Fund Enthuse Care Ltd 3167720 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	20619 15161	
tealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153127 Revenue - General Fund Antogether Care - Care at Home (Hampshire) 3153127 Revenue - General Fund The Hawthorns Care Home (Bondcare Ltd)	13835	
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153137 Revenue - General Fund The Hawthorns Care Home (Bondcare Ltd)	13835	1,470.87
lealth & Adults lealth & Adults	HEAL	Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3153199 Revenue - General Fund Holmhurst (Salisbury) Choice Care Ltd 3153247 Revenue - General Fund St Elizabeth Residential Home (RG Care Homes Ltd)	13903 19335	
lealth & Adults	HEAL	Long Term Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153257 Revenue - General Fund Northcott House Ltd	18998	
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/06/2020	3169835 Revenue - General Fund Enthuse Care Ltd	20619	625.15
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/06/2020	3171937 Revenue - General Fund Allied Healthcare 3171992 Revenue - General Fund Allied Healthcare	19040 19040	
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167656 Revenue - General Fund iCare Group Limited	14570	1,566.00
lealth & Adults	HEAL	Long Term	HASS HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Direct Payments Expenditure	12/05/2020	3153594 Revenue - General Fund All Care (GB) Ltd	17876	
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS	HAS LT Sensory Support (Older) HAS LT Sensory Support (Older)	AA1260 AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020 14/05/2020	3167813 Revenue - General Fund Apex Prime Care Ltd 3154645 Revenue - General Fund Nobilis Care Ltd	15426 15384	
lealth & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	17/05/2020	3155526 Revenue - General Fund Apex Prime Care Ltd	15426	693.00
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Sensory Support (Older) HAS LT Sensory Support (Older)	AA1260 AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020 21/04/2020	3144439 Revenue - General Fund Apex Prime Care Ltd 314456 Revenue - General Fund Apex Prime Care Ltd	15426 15426	
lealth & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144673 Revenue - General Fund Homecare 4u Ltd	15559	980.40
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	29/06/2020	3173944 Revenue - General Fund Alters Recruitment Ltd	20611	
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Sensory Support (Older) HAS LT Sensory Support (Older)	AA1260 AA1260	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Nursing Home Expenditure	07/05/2020 07/05/2020	3153040 Revenue - General Fund New Forest Nursing Home (Sentinel Health Care Ltd) 3153124 Revenue - General Fund The Hawthorns Care Home (Bondcare Ltd)	16707 13835	
lealth & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	17/06/2020	3169822 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740	6,245.07
lealth & Adults lealth & Adults	HEAL	Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 HAS LT Physical Support (Older)	AA0100 AA1250	Private Contractors Private Contractors	Private Providers ASC Home Care Expenditure	17/06/2020 17/06/2020	3169809 Revenue - General Fund Alina Homecare Specialist Care Ltd 3169918 Revenue - General Fund Enthuse Care Ltd	16740 20619	
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Learning & Disability Support (Adults)	AA1250 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/06/2020	3109918 Revenue - General Fund Enthuse Care Ltd 3172000 Revenue - General Fund Allied Healthcare	20619 19040	
lealth & Adults	HEAL	Long Term	HASS	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3153139 Revenue - General Fund The Hawthorns Care Home (Bondcare Ltd)	13835	910.00
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Older)	AA1000 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/06/2020 15/06/2020	3169820 Revenue - General Fund Alina Homecare Specialist Care Ltd 3169127 Revenue - General Fund Mayfair Homecare	16740 18838	
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/06/2020	3169856 Revenue - General Fund Enthuse Care Ltd	20619	547.01
tealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	17/06/2020	3169841 Revenue - General Fund Enthuse Care Ltd	20619 14570	
lealth & Adults lealth & Adults	HEAL	Long Term Safeguarding AMH & OOH	HASS HASA	HAS LT Physical Support (Older) HAS LT Mental Health Support (Adults)	AA1250 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020 15/06/2020	3167654 Revenue - General Fund iCare Group Limited 3169158 Revenue - General Fund Mayfair Homecare	14570 18838	
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171928 Revenue - General Fund Allied Healthcare	19040	2,192.40
lealth & Adults	HEAL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Adults)	AA1000 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3167797 Revenue - General Fund Wessex Regional Care Limited 3171827 Revenue - General Fund Allied Healthcare	21120 19040	705.20
lealth & Adults lealth & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Memory & Cognition Support (Older)	AA1050 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/06/2020	3171827 Revenue - General Fund Allied Healthcare 3171954 Revenue - General Fund Allied Healthcare	19040 19040	
lealth & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	04/05/2020	3147408 Revenue - General Fund All Care (GB) Ltd	17876	2,042.88
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/06/2020 23/06/2020	3171981 Revenue - General Fund Allied Healthcare 3171875 Revenue - General Fund Allied Healthcare	19040 19040	
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	31/18/5 Revenue - General Fund Allied Healthcare 3167680 Revenue - General Fund Bluebird Care (New Forest & Southampton)	19040	
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/06/2020	3169164 Revenue - General Fund Mayfair Homecare	18838	791.48
lealth & Adults	HEAL HEAL	Long Term Long Term	HASS PAS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/06/2020	3169901 Revenue - General Fund Enthuse Care Ltd 3169353 Revenue - General Fund AOS Homecare	20619 20175	
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167649 Revenue - General Fund iCare Group Limited	14570	2,784.00
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171974 Revenue - General Fund Allied Healthcare	19040	922.20
lealth & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/06/2020	3169335 Revenue - General Fund AQS Homecare 3171889 Revenue - General Fund Allied Healthcare	20175 19040	
lealth & Adults	HEAL	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/05/2020	3156913 Revenue - General Fund Living Ambitions Ltd	19796	596.65
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171819 Revenue - General Fund Allied Healthcare	19040	2,296.80
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1050 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/06/2020 16/06/2020	3169350 Revenue - General Fund AQS Homecare 3169332 Revenue - General Fund AQS Homecare	20175 20175	
lealth & Adults	HEAL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	17/06/2020	3169882 Revenue - General Fund Enthuse Care Ltd	20175	
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171920 Revenue - General Fund Allied Healthcare	19040	1,096.20
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/06/2020 15/06/2020	3169331 Revenue - General Fund AQS Homecare 3169136 Revenue - General Fund Mayfair Homecare	20175 18838	
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167665 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091	1,583.92
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167643 Revenue - General Fund iCare Group Limited	14570	819.25
lealth & Adults		Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171824 Revenue - General Fund Allied Healthcare	19040	852.60

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lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Non Mental Health Team (Older)	AA1250 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020 16/06/2020	3167661 Revenue - General Fund Bluebird Care (New Forest & Southampton) 3169327 Revenue - General Fund AQS Homecare	16091 1,093. 20175 3,449.
lealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	15/06/2020	3169130 Revenue - General Fund Mayfair Homecare	18838 673.
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Physical Support (Older)	AA1210 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/06/2020 16/06/2020	3169910 Revenue - General Fund Enthuse Care Ltd 3169315 Revenue - General Fund AOS Homecare	20619 919. 20175 528.
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	15/06/2020	3169154 Revenue - General Fund Mayfair Homecare	18838 909.
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	LD Long Term Agreement - Residential LD Long Term Agreement - Residential	AA0080 AA0080	Services Services	Purchased Services Purchased Services	16/04/2020 18/05/2020	3141902 Revenue - General Fund Dimensions (UK) Ltd 3141901 Revenue - General Fund Dimensions (UK) Ltd	19579 4,046. 19579 51.975.
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167660 Revenue - General Fund Bluebird Care (New Forest & Southampton)	19579 51,975. 16091 2,295.
lealth & Adults	HEAL Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	15/06/2020	3169125 Revenue - General Fund Mayfair Homecare	18838 867.
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) Learning Disability Team	AA1250 AA0110	Private Contractors Agency Staff	ASC Home Care Expenditure External Agency Staff	16/06/2020 04/06/2020	3169326 Revenue - General Fund AQS Homecare 3162563 Revenue - General Fund Havs Specialist Recruitment Ltd	20175 2,660: 14265 1.276.
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171826 Revenue - General Fund Allied Healthcare	19040 922.
lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) Telecare Equipment - part S75	AA1050 AA0200	Private Contractors Services	ASC Home Care Expenditure Purchased Services	23/06/2020	3171813 Revenue - General Fund Allied Healthcare 3131588 Revenue - General Fund Ovsta Technology Ltd	19040 1,357. 20350 -1.892.
lealth & Adults	HEAL Long Term	HASS	Telecare Equipment - part S75	AA0200	Services	Purchased Services	15/06/2020	3167433 Revenue - General Fund Oysta Technology Ltd	20350 10,531.
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS	Telecare Equipment - part S75 West Support Team - S75	AA0200 AA0230	Services Agency Staff	Purchased Services	28/05/2020 20/04/2020	3159786 Revenue - General Fund Oysta Technology Ltd 3133227 Revenue - General Fund Hays Specialist Recruitment Ltd	20350 1,887: 14265 1,330.
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	West Support Team - S75 West Support Team - S75	AA0230 AA0230	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/04/2020	3133227 Revenue - General Fund Hays Specialist Recruitment Ltd 3135970 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,330. 14265 1,313.
lealth & Adults	HEAL Long Term	HASS	West Support Team - S75	AA0230	Salaries & Wages	Temporary Employment Agency	02/05/2020	3142875 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,313.
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	West Support Team - S75 West Support Team - S75	AA0230 AA0230	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	06/05/2020 07/05/2020	3146957 Revenue - General Fund Hays Specialist Recruitment Ltd 3146054 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,065. 14265 828.
lealth & Adults	HEAL Long Term	HASS	West Support Team - S75	AA0230	Salaries & Wages	Temporary Employment Agency	08/06/2020	3162571 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,216.
lealth & Adults lealth & Adults	HEAL Ph Management & Overheads HEAL Ph Management & Overheads	PH4 PH4	Public Health Management & Overhead Account	AP0410 AP0410	Agency Staff	External Agency Staff	15/06/2020 15/06/2020	3167154 Revenue - General Fund Hays Specialist Recruitment Ltd 3168947 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,140. 14265 4,280.
lealth & Adults	HEAL Ph Management & Overheads HEAL Ph Management & Overheads	PH4	Public Health Management & Overhead Account Public Health Management & Overhead Account	AP0410 AP0410	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/05/2020	3158947 Revenue - General Fund Hays Specialist Recruitment Ltd 3158900 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 4,280. 14265 3,842.
lealth & Adults	HEAL Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	28/05/2020	3158944 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,095.
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Adults) HAS LT Physical Support (Adults)	AA1010 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/06/2020 23/06/2020	3171876 Revenue - General Fund Allied Healthcare 3171908 Revenue - General Fund Allied Healthcare	19040 974. 19040 1.705.
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171840 Revenue - General Fund Allied Healthcare	19040 852.
lealth & Adults	HEAL Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/06/2020	3169839 Revenue - General Fund Enthuse Care Ltd	20619 1,172.
lealth & Adults lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020 23/06/2020	3167713 Revenue - General Fund Altogether Care - Care at Home (Hampshire) 3171972 Revenue - General Fund Allied Healthcare	15161 583. 19040 609:
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/06/2020	3169855 Revenue - General Fund Enthuse Care Ltd	20619 547.
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/06/2020 14/06/2020	3169133 Revenue - General Fund Mayfair Homecare 3169065 Revenue - General Fund Alters Recruitment Ltd	18838 825. 20611 4,287.
lealth & Adults	HEAL Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	09/04/2020	3137653 Revenue - General Fund Caseys Chemist Ltd T/A Regents Park Pharmacy	20536 684.
lealth & Adults lealth & Adults	HEAL Provider Services	PH3 HASP	Supervised Consumption Holcroft House - Long stay older person with mild dementia	AP0300 AA0240	Services Agency Staff	Purchased Services External Agency Staff	09/04/2020	3137656 Revenue - General Fund Bestway National Chemist Ltd t/a Well 3163538 Revenue - General Fund Angel Human Resources Ltd	20487 759. 14307 668.
lealth & Adults	HEAL Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/04/2020	3135923 Revenue - General Fund Angel Human Resources Ltd 3135923 Revenue - General Fund Hays Specialist Recruitment Ltd	14307 668. 14265 2,381.
lealth & Adults	HEAL Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	05/05/2020	3151408 Revenue - General Fund Angel Human Resources Ltd	14307 542.
lealth & Adults lealth & Adults	HEAL Provider Services HEAL Provider Services	HASP HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/05/2020 10/04/2020	3153453 Revenue - General Fund Angel Human Resources Ltd 3140980 Revenue - General Fund Angel Human Resources Ltd	14307 687. 14307 507.
lealth & Adults	HEAL Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	16/06/2020	3168858 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 5,241.
lealth & Adults lealth & Adults	HEAL Provider Services HEAL Provider Services	HASP HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/05/2020 19/06/2020	3153784 Revenue - General Fund Hays Specialist Recruitment Ltd 3169008 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 5,897. 14265 20.372.
lealth & Adults	HEAL Provider Services HEAL Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/04/2020	3143433 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 20,372. 14265 6.925.
lealth & Adults	HEAL Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	22/06/2020	3171393 Revenue - General Fund Angel Human Resources Ltd	14307 846.
fealth & Adults fealth & Δdults	HEAL Provider Services HEAL Provider Services	HASP HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/05/2020	3158939 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 15,381. 14265 563
lealth & Adults	HEAL Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	28/04/2020	3146950 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,127.
lealth & Adults	HEAL Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	30/06/2020	3174078 Revenue - General Fund Angel Human Resources Ltd	14307 804.
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/06/2020 16/06/2020	3169306 Revenue - General Fund AQS Homecare 3169336 Revenue - General Fund AQS Homecare	20175 2,451. 20175 807.
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/06/2020	3169932 Revenue - General Fund Enthuse Care Ltd	20619 603.
lealth & Adults	HEAL Long Term HEAL Provider Services	HASS HASP	HAS LT Physical Support (Older) Holcroft House - Long stay older person with mild dementia	AA1250 AA0240	Private Contractors Cleaning & Domestic Supplies	ASC Home Care Expenditure Cleaning Materials	14/06/2020	3169066 Revenue - General Fund Alters Recruitment Ltd 3143604 Revenue - General Fund Oiiocare t/a Blueleaf Ltd	20611 2,027. 18150 539.
lealth & Adults	HEAL Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Tools, Equipment, Furniture & Mar		18/06/2020	3169979 Revenue - General Fund Gompels Healthcare Ltd	19734 510.
lealth & Adults	HEAL Provider Services	HASP	Southampton Day Services	AA0040	Agency Staff	External Agency Staff	06/04/2020	3135983 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 597.
lealth & Adults lealth & Adults	HEAL Long Term HEAL Reablement & Hospital Dischar	HASS HASR	HAS LT Physical Support (Older) Community Independence Team - S75	AA1250 AA0280	Private Contractors Agency Staff	ASC Home Care Expenditure External Agency Staff	17/06/2020 19/06/2020	3169840 Revenue - General Fund Enthuse Care Ltd 3167180 Revenue - General Fund Hays Specialist Recruitment Ltd	20619 683. 14265 1,035.
lealth & Adults	HEAL Reablement & Hospital Dischar	e HASR	Community Independence Team - S75	AA0280	Agency Staff	External Agency Staff	19/06/2020	3168874 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,294.
lealth & Adults lealth & Adults	HEAL Reablement & Hospital Dischar HEAL Reablement & Hospital Dischar		Community Independence Team - S75 Community Independence Team - S75	AA0280 AA0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/05/2020 29/05/2020	3150836 Revenue - General Fund Hays Specialist Recruitment Ltd 3158910 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,294. 14265 1,294.
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171823 Revenue - General Fund Allied Healthcare	19040 1,426.
lealth & Adults lealth & Adults	HEAL Reablement & Hospital Dischar HEAL Reablement & Hospital Dischar		Community Independence Team - S75	AA0280 AA0030	Tools, Equipment, Furniture & Mar		09/06/2020	3162492 Revenue - General Fund SW Retail Ltd T/A IC Vision	20615 975. 14265 1,313.
lealth & Adults lealth & Adults	HEAL Reablement & Hospital Dischar HEAL Reablement & Hospital Dischar	e HASR e HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/05/2020	3162528 Revenue - General Fund Hays Specialist Recruitment Ltd 3153722 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,313. 14265 1,313.
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171890 Revenue - General Fund Allied Healthcare	19040 661.
lealth & Adults lealth & Adults	HEAL Reablement & Hospital Dischar	e HASR HASS	Rehab & Reablement Re-Provision - S75 HAS LT Physical Support (Older)	AA0300 AA1250	Services Private Contractors	Purchased Services ASC Home Care Expenditure	17/06/2020 23/06/2020	3169422 Revenue - General Fund Shaftesbury Rest Home 3171818 Revenue - General Fund Allied Healthcare	16201 6,436: 19040 2,192.
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171950 Revenue - General Fund Allied Healthcare	19040 1,461.
lealth & Adults	HEAL Reablement & Hospital Dischar		Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	02/05/2020	3136014 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,202.
lealth & Adults lealth & Adults	HEAL Reablement & Hospital Dischar HEAL Reablement & Hospital Dischar		Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/06/2020 19/06/2020	3146090 Revenue - General Fund Hays Specialist Recruitment Ltd 3150793 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,406. 14265 1,406.
lealth & Adults	HEAL Reablement & Hospital Dischar	e HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	19/06/2020	3153724 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,438.
lealth & Adults lealth & Adults	HEAL Reablement & Hospital Dischar	e HASR HASS	Single Point of Access (SPA) HAS LT Physical Support (Older)	AA0050 AA1250	Agency Staff Private Contractors	External Agency Staff ASC Home Care Expenditure	24/06/2020 23/06/2020	3171018 Revenue - General Fund Hays Specialist Recruitment Ltd 3171865 Revenue - General Fund Allied Healthcare	14265 1,406. 19040 722.
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/06/2020	31/1805 Revenue - General Fund Allied Healthcare 3168521 Revenue - General Fund Highlands Care Solutions Limited	31137 522.
lealth & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171955 Revenue - General Fund Allied Healthcare	19040 2,806.
lealth & Adults lealth & Adults	HEAL Reablement & Hospital Dischar HEAL Reablement & Hospital Dischar		Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/06/2020 30/04/2020	3172968 Revenue - General Fund Hays Specialist Recruitment Ltd 3142828 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,360. 14265 877.
lealth & Adults	HEAL Reablement & Hospital Dischar	e HASR	Single Point of Access (SPA)	AA0050	Salaries & Wages	Temporary Employment Agency	08/06/2020	3158947 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,202.
lealth & Adults lealth & Adults	HEAL Reablement & Hospital Dischar HEAL Reablement & Hospital Dischar	e HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	08/06/2020	3162551 Revenue - General Fund Hays Specialist Recruitment Ltd 3162616 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,202. 14265 910.
lealth & Adults	HEAL Reablement & Hospital Dischar	e HASR	Single Point of Access (SPA)	AA0050	Salaries & Wages	Temporary Employment Agency	19/06/2020	3168862 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,202.
lealth & Adults	HEAL Reablement & Hospital Dischar	e HASR	Single Point of Access (SPA)	AA0050	Salaries & Wages	Temporary Employment Agency	20/05/2020	3155159 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,349.
lealth & Adults lealth & Adults	HEAL Reablement & Hospital Dischar		Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	21/05/2020 24/06/2020	3150869 Revenue - General Fund Hays Specialist Recruitment Ltd 3171048 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 796. 14265 1.064.
lealth & Adults	HEAL Reablement & Hospital Dischar	e HASR	Single Point of Access (SPA)	AA0050	Salaries & Wages	Temporary Employment Agency	31/05/2020	3162518 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,568.
tealth & Adults	HEAL Reablement & Hospital Dischar	e HASR	Single Point of Access (SPA) HAS LT Physical Support (Older)	AA0050 AA1250	Salaries & Wages Private Contractors	Temporary Employment Agency ASC Home Care Expenditure	31/05/2020	3162584 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,202. 19040 1,922
lealth & Adults lealth & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/06/2020 16/06/2020	3171872 Revenue - General Fund Allied Healthcare 3169339 Revenue - General Fund AOS Homecare	19040 1,922. 20175 1.864.
lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/06/2020	3169325 Revenue - General Fund AQS Homecare	20175 2,152.
lealth & Adults	HEAL Reablement & Hospital Dischar HEAL Long Term	e HASR HASS	Single Point of Access (SPA) HAS LT Physical Support (Adults)	AA0050 AA1050	Tools, Equipment, Furniture & Mai Private Contractors	erial: Furniture ASC Home Care Expenditure	15/06/2020 14/06/2020	3168760 Revenue - General Fund Access2comfort Ltd 3169067 Revenue - General Fund Alters Recruitment Ltd	17941 650. 20611 984.
lealth & Adults lealth & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1050 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/06/2020	3169333 Revenue - General Fund AQS Homecare	20175 1,085.
lealth & Adults	HEAL Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171964 Revenue - General Fund Allied Healthcare	19040 2,079.
lealth & Adults	HEAL Safeguarding AMH & OOH	HASA HASS	Adult Mental Health Professionals Team (AMHP) HAS LT Physical Support (Adults)	AA0160 AA1050	Services Private Contractors	Purchased Services ASC Home Care Expenditure	01/04/2020 17/06/2020	3135688 Revenue - General Fund Thomson Reuters (Professional) Uk Ltd 3169880 Revenue - General Fund Enthuse Care Ltd	15948 680: 20619 703.
fealth & Adults	HEAL Long Term								

Service_Label	Service_ Code Service_Division_	Service_Divisio Label Code	n_ Organisational_Unit_Label	Organisational_ nit_Code	U Merchant_Category	Summary_of_the_purpose_of_the_ex diture	pen Date	Transaction_N	Supplier _ID Net_Amount
Health & Adults Health & Adults	HEAL Safeguarding AMH & OOH HEAL Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/06/2020 03/06/2020	3163048 Revenue - General Fund Auckland Care Ltd 3165182 Revenue - General Fund Chessel Support Services Ltd	27943 3,349.15 15873 551.46
Health & Adults	HEAL Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	03/06/2020	3165192 Revenue - General Fund Chessel Support Services Ltd	15873 518.36
Health & Adults Health & Adults	HEAL Long Term HEAL Safeguarding AMH & OOH	HASS HASA	HAS LT Physical Support (Older) HAS LT Mental Health Support (Adults)	AA1250 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/06/2020 05/05/2020	3169927 Revenue - General Fund Enthuse Care Ltd 3150545 Revenue - General Fund Endsleich Care Ltd	20619 1,045.18 26313 1.160.71
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/06/2020	3168517 Revenue - General Fund Highlands Care Solutions Limited	31137 803.50
Health & Adults Health & Adults	HEAL Long Term HEAL Safeguarding AMH & OOH	HASS HASA	HAS LT Physical Support (Older) HAS LT Mental Health Support (Adults)	AA1250 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/06/2020 07/05/2020	3171927 Revenue - General Fund Allied Healthcare 3151868 Revenue - General Fund Acorn Court (Lifeways SIL Ltd)	19040 1,096.20 14680 3.321.30
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167642 Revenue - General Fund iCare Group Limited	14570 928.00
Health & Adults Health & Adults	HEAL Safeguarding AMH & OOH HEAL Long Term	HASA HASS	HAS LT Mental Health Support (Adults) HAS LT Physical Support (Older)	AA1020 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020 17/06/2020	3167995 Revenue - General Fund Apex Prime Care Ltd 3169874 Revenue - General Fund Enthuse Care Ltd	15426 1,800.00 20619 507.94
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171836 Revenue - General Fund Allied Healthcare	19040 730.80
Health & Adults Health & Adults	HEAL Long Term HEAL Safeguarding AMH & OOH	HASS HASA	HAS LT Physical Support (Older) HAS LT Mental Health Support (Adults)	AA1250 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/06/2020 16/06/2020	3169314 Revenue - General Fund AQS Homecare 3168471 Revenue - General Fund Acorn Court (Lifeways SIL Ltd)	20175 1,596.00 14680 3,432.01
Health & Adults	HEAL Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	16/06/2020	3168475 Revenue - General Fund Acorn Court (Lifeways SIL Ltd)	14680 3,875.00
Health & Adults Health & Adults	HEAL Safeguarding AMH & OOH HEAL Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/05/2020 17/05/2020	3155668 Revenue - General Fund Apex Prime Care Ltd 3155687 Revenue - General Fund Apex Prime Care Ltd	15426 1,800.00 15426 720.00
Health & Adults	HEAL Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	17/05/2020	3155692 Revenue - General Fund Apex Prime Care Ltd	15426 612.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1050 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/06/2020 17/06/2020	3171994 Revenue - General Fund Allied Healthcare 3169850 Revenue - General Fund Enthuse Care Ltd	19040 556.80 20619 1.094.02
Health & Adults	HEAL Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144612 Revenue - General Fund Apex Prime Care Ltd	15426 936.00
Health & Adults Health & Adults	HEAL Long Term HEAL Safeguarding AMH & OOH	HASS HASA	HAS LT Physical Support (Adults) HAS LT Mental Health Support (Adults)	AA1050 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020 23/06/2020	3167669 Revenue - General Fund Bluebird Care (New Forest & Southampton) 3172011 Revenue - General Fund Chessel Support Services Ltd	16091 3,554.38 15873 4,255.72
Health & Adults	HEAL Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/05/2020	3159203 Revenue - General Fund Chessel Support Services Ltd	15873 5,183.64
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	23/06/2020 10/06/2020	3171987 Revenue - General Fund Allied Healthcare 3167651 Revenue - General Fund iCare Group Limited	19040 1,948.80 14570 1,213.17
Health & Adults Health & Adults	HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/06/2020	316/851 Revenue - General Fund ICare Group Limited 3169849 Revenue - General Fund Enthuse Care Ltd	14570 1,213.17 20619 547.01
Health & Adults	HEAL Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	29/04/2020	3147692 Revenue - General Fund Webber House (Auckland Care Ltd)	18682 3,496.93
Health & Adults Health & Adults	HEAL Long Term HEAL Safeguarding AMH & OOH	HASS HASA	HAS LT Physical Support (Older) HAS LT Mental Health Support (Adults)	AA1250 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	10/06/2020 07/05/2020	3167678 Revenue - General Fund Bluebird Care (New Forest & Southampton) 3153087 Revenue - General Fund 2 Care UK Ltd	16091 3,487.58 14780 850.72
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/06/2020	3169851 Revenue - General Fund Enthuse Care Ltd	20619 547.01
Health & Adults Health & Adults	HEAL Safeguarding AMH & OOH HEAL Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3153099 Revenue - General Fund Cwello Lodge (Auckland Care Ltd) 3153182 Revenue - General Fund Chessel Support Services Ltd	16288 1,567.49 15873 2,621.01
Health & Adults	HEAL Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153198 Revenue - General Fund Crofton Lodge (Auckland Care Ltd)	14014 1,573.42
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/06/2020 10/06/2020	3171853 Revenue - General Fund Allied Healthcare 3167655 Revenue - General Fund iCare Group Limited	19040 852.60 14570 1,783.50
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167666 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091 2,567.13
Health & Adults Health & Adults	HEAL Safeguarding AMH & OOH HEAL Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020 07/05/2020	3152637 Revenue - General Fund Durban House Nursing Home 3152745 Revenue - General Fund Stanwell Rest Home Ltd	21019 891.49 20057 742.87
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure	15/06/2020	3152/45 Revenue - General Fund Stanwell Rest Home Ltd 3169129 Revenue - General Fund Mayfair Homecare	20057 /42.87 18838 5,191.43
Health & Adults Health & Adults	HEAL Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors	ASC Home Care Expenditure	04/05/2020	3151385 Revenue - General Fund Heart2Heart Homecare Services Ltd	16081 640.00
Health & Adults Health & Adults	HEAL Safeguarding AMH & OOH HEAL Long Term	HASA HASS	HAS LT Mental Health Support (Older) HAS LT Physical Support (Older)	AA1220 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/05/2020 10/06/2020	3155899 Revenue - General Fund Nobilis Care Ltd 3167710 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	15384 800.00 15161 1.312.92
Health & Adults	HEAL Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158576 Revenue - General Fund Blossom Care For You Ltd	19770 855.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020 17/06/2020	3167640 Revenue - General Fund iCare Group Limited 3169887 Revenue - General Fund Enthuse Care Ltd	14570 1,624.00 20619 507.05
Health & Adults	HEAL Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	22/06/2020	3171667 Revenue - General Fund Blossom Care For You Ltd	19770 826.50
Health & Adults Health & Adults	HEAL Safeguarding AMH & OOH HEAL Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020 26/05/2020	3157804 Revenue - General Fund Apex Prime Care Ltd 3157805 Revenue - General Fund Apex Prime Care Ltd	15426 1,275.00 15426 1,275.00
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	14/06/2020	3169061 Revenue - General Fund Alters Recruitment Ltd	20611 1,473.83
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Older)	AA1000 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020 23/06/2020	3167810 Revenue - General Fund Wessex Regional Care Limited 3171948 Revenue - General Fund Allied Healthcare	21120 6,452.58 19040 2,183.70
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171929 Revenue - General Fund Allied Healthcare	19040 1,096.20
Health & Adults	HEAL Safeguarding AMH & OOH HEAL Safeguarding AMH & OOH	HASA HASA	Home Care – Subs. Misuse S.75 Adult Mental Health Integrated Team	AA0150	Private Contractors	Private Providers	14/05/2020	3154570 Revenue - General Fund Starlight Healthcare Ltd 3162587 Revenue - General Fund Hays Specialist Recruitment Ltd	14443 866.50 14265 1,173.34
Health & Adults Health & Adults	HEAL Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170 AA0170	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/06/2020 04/06/2020	3162594 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,035.28
Health & Adults Health & Adults	HEAL Safeguarding AMH & OOH HEAL Safeguarding AMH & OOH	HASA HASA	S.75 Adult Mental Health Integrated Team S.75 Adult Mental Health Integrated Team	AA0170 AA0170	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/05/2020 05/05/2020	3143393 Revenue - General Fund Hays Specialist Recruitment Ltd 3146088 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 931.76 14265 1.125.28
Health & Adults Health & Adults	HEAL Safeguarding AMH & OOH HEAL Safeguarding AMH & OOH	HASA HASA	S.75 Adult Mental Health Integrated Team S.75 Adult Mental Health Integrated Team	AAD170 AAD170	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/05/2020	3140088 Revenue - General Fund Hays Specialist Recruitment Ltd 3130918 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,125.28 14265 1.811.79
Health & Adults Health & Adults	HEAL Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170 AA0170	Agency Staff	External Agency Staff	06/04/2020	3133137 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,100.30
Health & Adults Health & Adults	HEAL Safeguarding AMH & OOH HEAL Safeguarding AMH & OOH	HASA HASA	S.75 Adult Mental Health Integrated Team S.75 Adult Mental Health Integrated Team	AA0170 AA0170	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/05/2020 13/05/2020	3150846 Revenue - General Fund Hays Specialist Recruitment Ltd 3153702 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,035.30 14265 1.147.46
Health & Adults	HEAL Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	18/05/2020	3155211 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,069.81
Health & Adults Health & Adults	HEAL Safeguarding AMH & OOH HEAL Safeguarding AMH & OOH	HASA HASA	S.75 Adult Mental Health Integrated Team S.75 Adult Mental Health Integrated Team	AA0170 AA0170	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/06/2020 25/05/2020	3167209 Revenue - General Fund Hays Specialist Recruitment Ltd 3153751 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 776.46 14265 966.28
Health & Adults	HEAL Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	25/05/2020	3155213 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 949.02
Health & Adults Health & Community Safety Capital	HEAL Safeguarding AMH & OOH GCAP Sustainability - Grants and Loans	HASA SUS01	S.75 Adult Mental Health Integrated Team Disabled Facilities Grants - Approved Adaptations	AA0170 CT0027	Agency Staff Capital	External Agency Staff Grant Payments	25/05/2020 03/04/2020	3155300 Revenue - General Fund Hays Specialist Recruitment Ltd 3136454 Capital - General Fund Dell Developments Ltd	14265 1,125.28 17692 13,655.00
Health & Community Safety Capital	GCAP Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	03/04/2020	3136457 Capital - General Fund S & J Building Services (UK) Ltd	15352 4,153.59
Health & Community Safety Capital Health & Adults	GCAP Sustainability - Grants and Loans HEAL Long Term	SUS01 HASS	Disabled Facilities Grants - Approved Adaptations HAS LT Physical Support (Older)	CT0027 AA1250	Capital Private Contractors	Grant Payments ASC Home Care Expenditure	06/05/2020 17/06/2020	3151668 Capital - General Fund SUPPLIER NAME REDACTED 3169922 Revenue - General Fund Enthuse Care Ltd	27168 4,150.00 20619 525.70
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171881 Revenue - General Fund Allied Healthcare	19040 730.80
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/06/2020 23/06/2020	3171958 Revenue - General Fund Allied Healthcare 3171859 Revenue - General Fund Allied Healthcare	19040 591.60 19040 504.60
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3171859 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	19040 504.60 15161 875.28
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/06/2020 10/06/2020	3169308 Revenue - General Fund AQS Homecare 3167663 Revenue - General Fund Bluebird Care (New Forest & Southamoton)	20175 912.00 16091 3.167.84
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/06/2020	316/363 Revenue - General Fund Bluebird Care (New Forest & Southampton) 3169343 Revenue - General Fund AOS Homecare	16091 3,167.84 20175 665.00
Health & Community Safety Capital	GCAP Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	08/04/2020	3137795 Capital - General Fund GHD Partnership Ltd	16407 960.00
Health & Community Safety Capital Health & Adults	GCAP Sustainability - Grants and Loans HEAL Long Term	SUS01 HASS	Disabled Facilities Grants - Approved Adaptations HAS LT Physical Support (Older)	CT0027 AA1250	Capital Private Contractors	Grant Payments ASC Home Care Expenditure	08/06/2020 16/06/2020	3166319 Capital - General Fund Johnsons Property Maintenance Ltd 3169346 Revenue - General Fund AOS Homecare	20371 5,275.00 20175 950.00
Health & Community Safety Capital	GCAP Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	15/06/2020	3151665 Capital - General Fund Prism Medical UK Ltd	17742 1,375.00
Health & Community Safety Capital	GCAP Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027 CT0027	Capital	Grant Payments	15/06/2020 24/04/2020	3151666 Capital - General Fund Prism Medical UK Ltd	17742 1,705.00
Health & Community Safety Capital Health & Adults	GCAP Sustainability - Grants and Loans HEAL Long Term	SUS01 HASS	Disabled Facilities Grants - Approved Adaptations HAS LT Physical Support (Older)	AA1250	Capital Private Contractors	Grant Payments ASC Home Care Expenditure	16/06/2020	3145272 Capital - General Fund Dell Developments Ltd 3169338 Revenue - General Fund AQS Homecare	17692 9,161.00 20175 2,690.80
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Physical Support (Older)	AA1210 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/06/2020 10/06/2020	3171936 Revenue - General Fund Allied Healthcare 3167653 Revenue - General Fund iCare Group Limited	19040 1,165.80 14570 5,113.50
Health & Adults Holding Accounts	HEAL Long Term HOLD Holding Accounts	HASS HOLD	HAS LT Physical Support (Older) Balance Sheet	AA1250 BA1000	rivate Contractors	ASC Home Care Expenditure Migration Creditors Control Account	10/06/2020 23/04/2020	3167653 Revenue - General Fund iCare Group Limited 20477 Revenue - General Fund UBM UK Ltd	14570 5,113.50 20042 11,997.60
Holding Accounts	HOLD Holding Accounts	HOLD	Balance Sheet	BA1000		Migration Creditors Control Account	23/04/2020	20479 Revenue - General Fund UBM UK Ltd	20042 -5,998.80
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1050 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/06/2020 15/06/2020	3169862 Revenue - General Fund Enthuse Care Ltd 3169137 Revenue - General Fund Mayfair Homecare	20619 1,504.12 18838 2,003.96
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/06/2020	3169846 Revenue - General Fund Enthuse Care Ltd	20619 547.01
Holding Accounts	HOLD Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Heating Account Working Balance	06/05/2020 17/06/2020	3151023 Revenue - General Fund Npower Ltd 3169373 Revenue - General Fund Npower Ltd	14333 61,890.70 14333 1,461.69
Holding Accounts Holding Accounts	HOLD Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance Heating Account Working Balance	18/06/2020	3169699 Revenue - General Fund Npower Ltd	14333 348,608.92
Health & Adults	HEAL Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171809 Revenue - General Fund Allied Healthcare	19040 1,270.20
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/06/2020 23/06/2020	3171931 Revenue - General Fund Allied Healthcare 3171902 Revenue - General Fund Allied Healthcare	19040 974.40 19040 1.218.00
Health & Adults	HEAL Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/06/2020	3169354 Revenue - General Fund AQS Homecare	20175 1,102.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020 23/06/2020	3167637 Revenue - General Fund iCare Group Limited 3171870 Revenue - General Fund Allied Healthcare	14570 1,827.00 19040 1.044.00
		ness		MA1230	use communities	. Se nome care expenditure	23,30,2020	and a second contract and percentage residing	15040 1,044.00

Service_Label	Service_ Code	Service_Division_Label	Service_Division Code	Organisational_Unit_Label	Organisational_ nit_Code	U Merchant_Category	Summary_of_the_purpose_of_the_expe diture	n Date	Transaction_N Capital_and_Revenu umber e Supplier_Name	Supplier _ID	Net_Amount
lealth & Adults lealth & Adults		Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/06/2020 23/06/2020	3169321 Revenue - General Fund AQS Homecare 3171953 Revenue - General Fund Allied Healthcare	20175 19040	2,384.50 678.60
lealth & Adults		Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171947 Revenue - General Fund Allied Healthcare	19040	
Holding Accounts		Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	07/06/2020	20546 Revenue - General Fund Sundry Creditors	17605	
folding Accounts folding Accounts		Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Lloyds Bank - AP Cheques Lloyds Bank - AP Cheques	07/06/2020 26/06/2020	20555 Revenue - General Fund Sundry Creditors 20563 Revenue - General Fund Sundry Creditors	17605 17605	
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	26/06/2020	20564 Revenue - General Fund Gloucestershire County Coucil	15664	500.00
Holding Accounts Holding Accounts		Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Lloyds Bank - AP Cheques Lloyds Bank - AP Cheques	26/06/2020 26/06/2020	20567 Revenue - General Fund Sundry Creditors 20568 Revenue - General Fund Sundry Creditors	17605 17605	
ealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/06/2020	3169313 Revenue - General Fund AQS Homecare	20175	
lealth & Adults folding Accounts		Long Term Holding Accounts	HASS HOLD	HAS LT Physical Support (Older) Balance Sheet	AA1250 BA1000	Private Contractors Balance Sheet	ASC Home Care Expenditure Nursling Depot Stock	23/06/2020 03/06/2020	3171932 Revenue - General Fund Allied Healthcare 17042486 Revenue - General Fund Travis Perkins Trading Co Ltd	19040 18162	
folding Accounts folding Accounts		Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	03/06/2020	17042486 Revenue - General Fund Travis Perkins Trading Co Ltd 17041017 Revenue - General Fund Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/05/2020	17041023 Revenue - General Fund Travis Perkins Trading Co Ltd	18162	547.76
Holding Accounts Holding Accounts		Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	04/05/2020 04/05/2020	17041030 Revenue - General Fund Travis Perkins Trading Co Ltd 17041045 Revenue - General Fund Travis Perkins Trading Co Ltd	18162 18162	
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/05/2020	17041647 Revenue - General Fund Travis Perkins Trading Co Ltd	18162	553.83
folding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Ralance Sheet	BA1000 BA1000	Balance Sheet Ralance Sheet	Nursling Depot Stock	13/05/2020	17041657 Revenue - General Fund Travis Perkins Trading Co Ltd 17042967 Revenue - General Fund Travis Perkins Trading Co Ltd	18162 18162	
Holding Accounts Holding Accounts		Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	18/05/2020	17042967 Revenue - General Fund Travis Perkins Trading Co Ltd 17041836 Revenue - General Fund Travis Perkins Trading Co Ltd	18162	
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/06/2020	17043274 Revenue - General Fund Travis Perkins Trading Co Ltd	18162	535.25
Holding Accounts Holding Accounts		Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	26/05/2020 26/05/2020	17042064 Revenue - General Fund Travis Perkins Trading Co Ltd 17042102 Revenue - General Fund Travis Perkins Trading Co Ltd	18162 18162	
folding Accounts		Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock Self Funding Res & Nursing Clients	21/05/2020	3157537 Revenue - General Fund New Forest Nursing Home (Sentinel Health Care Ltd)	16707	
lealth & Adults		Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171843 Revenue - General Fund Allied Healthcare	19040	
lealth & Adults lealth & Adults		Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/06/2020 23/06/2020	3169307 Revenue - General Fund AQS Homecare 3171811 Revenue - General Fund Allied Healthcare	20175 19040	
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171906 Revenue - General Fund Allied Healthcare	19040	1,044.00
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167633 Revenue - General Fund iCare Group Limited	14570	
folding Accounts fealth & Adults	HOLD HEAL	Holding Accounts Long Term	HOLD HASS	Holding Accounts HAS LT Physical Support (Older)	HO1000 AA1250	Holding Account Private Contractors	PUSH ASC Home Care Expenditure	19/04/2020 16/06/2020	3138030 Revenue - General Fund Wood Environment & Infrastructure Solutions UK Ltd 3169310 Revenue - General Fund AOS Homecare	15508 20175	
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171956 Revenue - General Fund Allied Healthcare	19040	1,165.80
lousing Revenue Account	HRA HFAI	Cyclical Maintenance Long Term	AMAN2 HASS	Various Servicing HAS LT Sensory Support (Older)	AH0270 AA1260	Repair & Maintenance of Buildings Private Contractors	Door Entry System Maintrnance ASC Home Care Expenditure	30/06/2020 17/06/2020	3173236 Revenue - Housing Reve AST Ltd 3169828 Revenue - General Fund Enthuse Care Ltd	21036	
lousing Revenue Account		Repairs Manager - Responsive Repairs	RMAN2	Fstate Maintenance - Fast Area	AA1260 AH0460	Services	Payments To Contractors	04/05/2020	17041026 Revenue - Housing Reve Metro Rod Ltd	16262	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	04/05/2020	17041034 Revenue - Housing Reve Formula Scaffolding Ltd	15255	
lousing Revenue Account lousing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Services Services	Payments To Contractors Payments To Contractors	08/04/2020	17039283 Revenue - Housing Reve Metro Rod Ltd 17038779 Revenue - Housing Reve CJR Glass & Glazing Ltd	16262 15995	
lousing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	11/06/2020	17042716 Revenue - Housing Reve KSD Group LTD	27559	2,156.00
lousing Revenue Account		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	13/05/2020	17041644 Revenue - Housing Reve S&K Scaffolding Ltd	17248	
lousing Revenue Account lousing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Services Tools, Equipment, Furniture & Mater	Payments To Contractors	30/04/2020 06/05/2020	17040950 Revenue - Housing Reve BWT Southern Ltd 17041277 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18756 18162	
ealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/06/2020	3169352 Revenue - General Fund AQS Homecare	20175	517.75
lousing Revenue Account	HRA HEAL	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460 AA1210	Tools, Equipment, Furniture & Mater		22/06/2020	17043231 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162	
lealth & Adults lousing Revenue Account		Long Term Repairs Manager - Responsive Repairs	HASS RMAN2	HAS LT Memory & Cognition Support (Older) Estate Maintenance - West Area	AA1210 AH0440	Private Contractors Services	ASC Home Care Expenditure Payments To Contractors	17/06/2020 16/04/2020	3169891 Revenue - General Fund Enthuse Care Ltd 17039550 Revenue - Housing Reve BWT Southern Ltd	20619 18756	
lousing Revenue Account		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	21/05/2020	17041963 Revenue - Housing Reve BWT Southern Ltd	18756	
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - West Area	AH0440 AH0440	Services	Payments To Contractors Payments To Contractors	21/05/2020	17041964 Revenue - Housing Reve BWT Southern Ltd 17043568 Revenue - Housing Reve S&K Scaffolding Ltd	18756	
lousing Revenue Account lousing Revenue Account		Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	AH0440 AH0440	Tools, Equipment, Furniture & Mater		29/06/2020 01/06/2020	17042251 Revenue - Housing Reve Travis Perkins Trading Co Ltd	17248 18162	
lousing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Mater		02/06/2020	17042225 Revenue - Housing Reve CJR Glass & Glazing Ltd	15995	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	AH0440 AH0440	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		03/06/2020 10/06/2020	17042548 Revenue - Housing Reve Travis Perkins Trading Co Ltd 17042738 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 18162	
lousing Revenue Account		Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Mater		11/05/2020	17042758 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162	
lousing Revenue Account		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Mater		16/04/2020	17039631 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162	
lousing Revenue Account lousing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	AH0440 AH0440	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater	ial: Materials	16/04/2020	17039644 Revenue - Housing Reve Travis Perkins Trading Co Ltd 17039677 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 18162	
Housing Revenue Account		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Mater		18/06/2020	17043105 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162	608.52
lousing Revenue Account lousing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	AH0440 AH0440	Tools, Equipment, Furniture & Mater		22/04/2020 27/04/2020	17040457 Revenue - Housing Reve Travis Perkins Trading Co Ltd 17040527 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 18162	
lousing Revenue Account		Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area Estate Maintenance Management & General a/c	AH0440 AH0430	Tools, Equipment, Furniture & Mater Agency Staff	External Agency Staff	10/06/2020	17042808 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265	
lousing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Printing, Stationery & General Office	Ext Printing Charges	08/04/2020	17039275 Revenue - Housing Reve CFH Total Document Management Ltd	17426	
lousing Revenue Account lousing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Housing Operations - Estate Maintenance - Central Area Materials and Equipment Store	AH0450 AH0510	Services Agency Staff	Payments To Contractors External Agency Staff	30/06/2020 21/04/2020	17043556 Revenue - Housing Reve Westfield Group Uk Ltd 17040180 Revenue - Housing Reve Hays Specialist Recruitment Ltd	16838 14265	
lousing Revenue Account		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Agency Staff	External Agency Staff	01/05/2020	17040349 Revenue - Housing Reve New Way Consultants Ltd	28547	
lousing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Agency Staff	External Agency Staff	03/06/2020	17042530 Revenue - Housing Reve New Way Consultants Ltd	28547	
lealth & Adults lealth & Adults		Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Physical Support (Older)	AA1210 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/06/2020 10/06/2020	3168518 Revenue - General Fund Highlands Care Solutions Limited 3167639 Revenue - General Fund iCare Group Limited	31137 14570	
lousing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Direct Transport Costs	Vehicle Fuel	18/05/2020	17041761 Revenue - Housing Reve Allstar Business Solutions Ltd	15086	
lealth & Adults		Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171919 Revenue - General Fund Allied Healthcare	19040	
lealth & Adults lealth & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/06/2020 17/06/2020	3169316 Revenue - General Fund AQS Homecare 3169838 Revenue - General Fund Enthuse Care Ltd	20175 20619	2,143.03 586.08
lousing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Contracted Services	08/04/2020	17039231 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162	47,816.67
lousing Revenue Account lealth & Adults		Repairs Manager - Responsive Repairs Long Term	RMAN2 HASS	Operational Resources Management A/C HAS LT Memory & Cognition Support (Older)	AH0500 AA1210	Tools, Equipment, Furniture & Mater Private Contractors	ial: Equipment Purchase ASC Home Care Expenditure	27/04/2020 18/06/2020	17040602 Revenue - Housing Reve Travis Perkins Trading Co Ltd 3168642 Revenue - General Fund Standards Care Limited	18162 27214	
lealth & Adults		Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3167677 Revenue - General Fund Standards Care Limited 3167677 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091	
lousing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Mater	ial: Health & Safety Equipment	21/04/2020	17040270 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162	1,844.50
Housing Revenue Account		Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Repairs HR990	AH0500 AH0530	Tools, Equipment, Furniture & Mater Repair & Maintenance of Buildings	ial: Health & Safety Equipment Routine Repairs	22/06/2020 23/05/2020	17043367 Revenue - Housing Reve Travis Perkins Trading Co Ltd 3154382 Revenue - Housing Reve SSE Contracting Ltd	18162 20093	
lousing Revenue Account lousing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs Routine Repairs	29/04/2020	3154382 Revenue - Housing Reve SSE Contracting Ltd 3147125 Revenue - Housing Reve SSE Contracting Ltd	20093	
lousing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Vouchers - Voids	18/05/2020	17041797 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162	1,248.00
lousing Revenue Account lousing Revenue Account		Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs HR990 Waste Management	AH0530 AH0520	Tools, Equipment, Furniture & Mater Cleaning & Domestic Supplies	ial: Materials Removal of Refuse	24/06/2020 22/06/2020	17043520 Revenue - Housing Reve Travis Perkins Trading Co Ltd 17043234 Revenue - Housing Reve Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recyling Ltd	18162 18694	7,790.00 585.94
lousing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Grants and Subscriptions	Corporate Memberships and Subscriptions	08/06/2020	3165620 Revenue - Housing Reve TEC Quality Ltd	15744	1,800.00
lousing Revenue Account		Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Salaries & Wages	Temporary Employment Agency	26/05/2020	3158588 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265	
lousing Revenue Account lousing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	Call Centre Call Centre	AH0650 AH0650	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		12/06/2020 12/06/2020	3158201 Revenue - Housing Reve Chubb Fire & Security Ltd 3162375 Revenue - Housing Reve Legrand t/a Jontek Ltd	15518 20089	
lousing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Tools, Equipment, Furniture & Mater	ial: Equipment Purchase	26/06/2020	20573 Revenue - Housing Reve Legrand t/a Jontek Ltd	20089	-1,496.00
lousing Revenue Account		Supervision & Management - Housing Management	SMHM SMHM	Central Housing Management	AH0600	Salaries & Wages	Temporary Employment Agency	01/04/2020	3133224 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265	
lousing Revenue Account lousing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Central Housing Management Central Housing Management	AH0600 AH0600	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	01/04/2020 13/05/2020	3135968 Revenue - Housing Reve Hays Specialist Recruitment Ltd 3153738 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 14265	
lousing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Salaries & Wages	Temporary Employment Agency	20/04/2020	3142555 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265	768.51
Yousing Revenue Account Yousing Revenue Account	HRA HRA	Supervision & Management - Housing Management	SMHM SMHM	Central Housing Management	AH0600 AH0600	Salaries & Wages Salaries & Wages	Temporary Employment Agency	22/04/2020 22/04/2020	3142873 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 14265	
Jousing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Central Housing Management Central Housing Management	AH0600 AH0600	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	28/04/2020	3143468 Revenue - Housing Reve Hays Specialist Recruitment Ltd 3146955 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265	
lousing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Supplies	Contract Cleaning	01/04/2020	3129057 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162	984.98
lousing Revenue Account tealth & Adults	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens	AH0740 AA1250	Services	Purchased Services	19/05/2020 23/06/2020	3152333 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 19040	
lealth & Adults lousing Revenue Account	HEAL HRA	Long Term Supervision & Management - Housing Management	HASS SMHM	HAS LT Physical Support (Older) Decent Neighbourhoods Project	AA1250 AH0620	Private Contractors Services	ASC Home Care Expenditure Payments To Contractors	23/06/2020 20/04/2020	3171962 Revenue - General Fund Allied Healthcare 3138178 Revenue - Housing Reve All About Art Ltd	19040 20709	
lousing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Decent Neighbourhoods Project	AH0620	Services	Payments To Contractors	20/04/2020	3138180 Revenue - Housing Reve All About Art Ltd	20709	3,500.00
lealth & Adults		Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	15/06/2020	3169134 Revenue - General Fund Mayfair Homecare	18838	943.04

Service_Label	Service Code	Service_Division_Label	Service_Division Code	Organisational_Unit_Label	Organisational_ nit_Code	U Merchant_Category	Summary_of_the_purpose_of_the_expe diture	Date	ransaction_N Capital_and_Revenu umber e Supplier_Name	Supplier _ID	Net_Amount
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	East Neighbourhood Wardens East Neighbourhood Wardens	AH0720 AH0720	Tools, Equipment, Furniture & Mate Tools, Equipment, Furniture & Mate	erial: Materials	06/04/2020 23/06/2020	3136936 Revenue - Housing Reve Greener Solutions Ltd 3171455 Revenue - Housing Reve Arco Ltd	14011 17665	1,061.80
Housing Revenue Account Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors Nate	ASC Home Care Expenditure	10/06/2020	3167634 Revenue - General Fund iCare Group Limited	1/665	2,001.00
Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570 AH0570	Agency Staff	External Agency Staff	15/06/2020 26/05/2020	3168938 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 14265	
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	Head of Housing Management Head of Housing Management	AH0570 AH0570	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/04/2020	3158907 Revenue - Housing Reve Hays Specialist Recruitment Ltd 3146035 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265	
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management	SMHM SMHM	Head of Housing Management Head of Housing Management	AH0570 AH0570	Agency Staff Grants and Subscriptions	External Agency Staff Corporate Memberships and Subscriptions	30/06/2020 27/05/2020	3173108 Revenue - Housing Reve Hays Specialist Recruitment Ltd 3159837 Revenue - Housing Reve Association of Retained Council Housing Ltd	14265 20275	
Health & Adults	HEAL	Supervision & Management - Housing Management Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/06/2020	3169322 Revenue - General Fund AQS Homecare	20175	807.24
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/06/2020	3169859 Revenue - General Fund Enthuse Care Ltd	20619	
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	Support To Ta'S Supported Housing	AH0140 AH0750	Tools, Equipment, Furniture & Mate Catering	erial: Equipment Purchase Food	10/04/2020 06/04/2020	3133645 Revenue - Housing Reve Ubiqus Uk Ltd 3131651 Revenue - Housing Reve City Catering Southampton (Trading) Ltd	19493 13900	
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & Mate		06/04/2020	3136633 Revenue - Housing Reve Solent Laundry Solutions Ltd	18536	
Health & Adults Housing Revenue Account	HEAL HRA	Long Term Supervision & Management - Housing Management	HASS SMHM	HAS LT Memory & Cognition Support (Older) West Housing Management	AA1210 AH0590	Private Contractors Salaries & Wages	ASC Home Care Expenditure Temporary Employment Agency	17/06/2020 17/04/2020	3169847 Revenue - General Fund Enthuse Care Ltd 3142528 Revenue - Housing Reve Hays Specialist Recruitment Ltd	20619 14265	
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Salaries & Wages	Temporary Employment Agency	20/05/2020	3155269 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265	
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	West Housing Management West Neighbourhood Wardens	AH0590 AH0730	Salaries & Wages Agency Staff	Temporary Employment Agency External Agency Staff	23/04/2020 16/06/2020	3143432 Revenue - Housing Reve Hays Specialist Recruitment Ltd 3168974 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 14265	
Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management	SMHM SMHM	West Neighbourhood Wardens	AH0730 AH0730	Agency Staff	External Agency Staff	25/06/2020 08/06/2020	3171106 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 14265	
Housing Revenue Account Health & Adults	HEAL	Supervision & Management - Housing Management Long Term	HASS	West Neighbourhood Wardens HAS LT Physical Support (Older)	AH0730 AA1250	Salaries & Wages Private Contractors	Temporary Employment Agency ASC Home Care Expenditure	23/06/2020	3162620 Revenue - Housing Reve Hays Specialist Recruitment Ltd 3171966 Revenue - General Fund Allied Healthcare	14265 19040	
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Payments to Contractors	15/04/2020	3140505 Capital - Housing Reveni Drew Smith Ltd	19075	
Housing Revenue Account Capital Health & Adults	HCAP HEAL	Decent Neighbourhoods Long Term	HRA05 HASS	Oaklands Site HAS LT Physical Support (Older)	CG0191 AA1250	Capital Private Contractors	Payments to Contractors ASC Home Care Expenditure	16/06/2020 15/06/2020	3167590 Capital - Housing Reven: Drew Smith Ltd 3169175 Revenue - General Fund Mayfair Homecare	19075 18838	
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167712 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	15161	969.06
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Adults)	AA1250 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/06/2020 14/06/2020	3171995 Revenue - General Fund Allied Healthcare 3169051 Revenue - General Fund Highlands Care Solutions Limited	19040 31137	
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/06/2020	3169072 Revenue - General Fund Alters Recruitment Ltd	20611	1,212.84
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 HAS LT Learning & Disability Support (Adults)	AA0100 AA1000	Private Contractors Private Contractors	Private Providers ASC Home Care Expenditure	10/06/2020	3168084 Revenue - General Fund Royal Mencap Society 3168085 Revenue - General Fund Royal Mencap Society	18588 18588	
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	22/05/2020	20532 Capital - Housing Reveni Access Direct Services Ltd	21107	1,250.00
Health & Adults Housing Revenue Account Capital	HEAL HCAP	Long Term Refurbishment of Dwelling Stock	HASS HRA01	HAS LT Physical Support (Older) Structural Works	AA1250 CG0178	Private Contractors Capital	ASC Home Care Expenditure Payments to Contractors	23/06/2020 03/06/2020	3171935 Revenue - General Fund Allied Healthcare 3162992 Capital - Housing Reveni Volker Laser Ltd	19040 19435	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	CG0097	Capital	Payments to Contractors	09/06/2020	3166731 Capital - Housing Reveni CLC Contractors Ltd	21686	77,478.16
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	HFRS Fire Safety / Sprinkler Project HFRS Fire Safety / Sprinkler Project	CG0097 CG0097	Capital Capital	Payments to Contractors Payments to Contractors	29/04/2020 30/04/2020	3147021 Capital - Housing Reveni Perfect Circle JV Ltd 3147668 Capital - Housing Reveni CLC Contractors Ltd	14225 21686	
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works.	CG0082	Capital	Payments to Contractors	16/04/2020	3142083 Capital - Housing Reveni CLC Contractors Ltd	21686	19,238.44
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	ECO - Lkydgate EWI ECO: City Energy Scheme	CG0130 CG0099	Capital Capital	Purchase Price Consultancy (Professional expertise & advic	20/05/2020 e) 20/05/2020	3157689 Capital - Housing Reveni Perfect Circle JV Ltd 3157289 Capital - Housing Reveni Leviathan Consulting Ltd	14225 16169	
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Other Capital Expenditure	14/04/2020	3138032 Capital - Housing Reven: Travis Perkins Trading Co Ltd	18162	503.79
Housing Revenue Account Capital Health & Adults	HCAP HEAL	Well Maintained Communal Facilities Long Term	HRA10 HASS	Roads/Paths/Hard Standing HAS LT Physical Support (Older)	CG0090 AA1250	Capital Private Contractors	Payments to Contractors ASC Home Care Expenditure	22/06/2020 10/06/2020	3169268 Capital - Housing Reven: GI Holdings Southern Ltd 3167632 Revenue - General Fund iCare Group Limited	18871 14570	
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Agency Staff	External Agency Staff	08/04/2020	17039221 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265	773.08
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Mate Tools, Equipment, Furniture & Mate		02/06/2020 06/05/2020	17042222 Revenue - Housing Reve CIR Glass & Glazing Ltd 17041402 Revenue - Housing Reve Travis Perkins Trading Co Ltd	15995 18162	
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Mate		08/04/2020	17038885 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162	2,970.88
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/06/2020	3169848 Revenue - General Fund Enthuse Care Ltd	20619	
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Mate Tools, Equipment, Furniture & Mate	erial: Materials erial: Materials	16/04/2020 16/04/2020	17039761 Revenue - Housing Reve Travis Perkins Trading Co Ltd 17039885 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 18162	
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Mate		16/04/2020 16/04/2020	17039911 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162	
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Mate Tools, Equipment, Furniture & Mate		16/04/2020	17039918 Revenue - Housing Reve Travis Perkins Trading Co Ltd 17039922 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 18162	
Housing Services Trading Division	HND HFAI	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050 AA1250	Tools, Equipment, Furniture & Mate		16/04/2020	17039929 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162	
Health & Adults Housing Services Trading Division	HND	Long Term Capital and Major Works	HASS CMW	HAS LT Physical Support (Older) Housing Operations - Capital Programme Major Works Team	AA1250 AA3050	Private Contractors Tools, Equipment, Furniture & Mate	ASC Home Care Expenditure erial: Materials	17/06/2020 22/04/2020	3169843 Revenue - General Fund Enthuse Care Ltd 17040456 Revenue - Housing Reve Travis Perkins Trading Co Ltd	20619 18162	634.79
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Mate	erial: Materials	29/04/2020	17040817 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162	
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Mate Tools, Equipment, Furniture & Mate		29/04/2020 29/04/2020	17040818 Revenue - Housing Reve Travis Perkins Trading Co Ltd 17040823 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 18162	
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	01/06/2020	17042300 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265	
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	01/06/2020 04/05/2020	17042355 Revenue - Housing Reve Hays Specialist Recruitment Ltd 17041049 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 14265	
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	04/05/2020	17041051 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265	649.06
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/05/2020 06/05/2020	17041317 Revenue - Housing Reve Hays Specialist Recruitment Ltd 17041319 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 14265	
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	17/06/2020	3169816 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740	3,962.80
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/06/2020 10/06/2020	17042768 Revenue - Housing Reve Hays Specialist Recruitment Ltd 17042769 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 14265	
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	10/06/2020	17042805 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265	643.87
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/06/2020	17042809 Revenue - Housing Reve Hays Specialist Recruitment Ltd 17042810 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 14265	
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	18/05/2020	17041783 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265	649.06
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/05/2020 22/06/2020	17041852 Revenue - Housing Reve Hays Specialist Recruitment Ltd 17043486 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 14265	
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff External Agency Staff	22/06/2020	17043487 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265	581.56
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/06/2020 22/06/2020	17043492 Revenue - Housing Reve Hays Specialist Recruitment Ltd 17043497 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 14265	
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff External Agency Staff	26/05/2020	17042055 Revenue - Housing Reve Hays Specialist Recruitment Ltd 17042055 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265	
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	26/05/2020	17042118 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265	
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Services	External Agency Staff Payments To Contractors	29/04/2020 08/04/2020	17040898 Revenue - Housing Reve Hays Specialist Recruitment Ltd 17039219 Revenue - Housing Reve S&K Scaffolding Ltd	14265 17248	
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	09/04/2020	17038646 Revenue - Housing Reve Cade Roofing and Building Services Ltd	26829	6,353.28
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services	Payments To Contractors Payments To Contractors	09/04/2020 16/04/2020	17038757 Revenue - Housing Reve CJR Glass & Glazing Ltd 17039549 Revenue - Housing Reve Westfield Group UK Ltd	15995 16838	
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	16/04/2020	17039553 Revenue - Housing Reve Smith Brothers Marine Ltd	14822	630.20
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services	Payments To Contractors Payments To Contractors	29/04/2020 29/04/2020	17040902 Revenue - Housing Reve S&K Scaffolding Ltd 17040903 Revenue - Housing Reve S&K Scaffolding Ltd	17248 17248	
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	29/04/2020	17040904 Revenue - Housing Reve S&K Scaffolding Ltd	17248	997.50
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Tools, Equipment, Furniture & Mate	Payments To Contractors	30/04/2020 02/06/2020	17040944 Revenue - Housing Reve Cade Roofing and Building Services Ltd 17042207 Revenue - Housing Reve CJR Glass & Glazing Ltd	26829 15995	
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Mate	erial: Materials	16/04/2020	17039680 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162	533.19
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Mate	erial: Materials	21/04/2020	17040142 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162	-527.60
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Mate Tools, Equipment, Furniture & Mate	erial: Materials	22/04/2020 23/06/2020	17040441 Revenue - Housing Reve Travis Perkins Trading Co Ltd 17043206 Revenue - Housing Reve CJR Glass & Glazing Ltd	18162 15995	630.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Mate	erial: Materials	27/04/2020	17040518 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162	1,132.20
Housing Services Trading Division Health & Adults	HND HEAL	Safety Services Long Term	SSV HASS	Gas & Electrical Safety Services Mgt & General A/C HAS LT Learning & Disability Support (Adults)	AA3010 AA1000	Tools, Equipment, Furniture & Mate Private Contractors	erial: Equipment Purchase ASC Home Care Expenditure	01/06/2020 17/06/2020	17042243 Revenue - Housing Reve Pat Training Services Ltd 3169821 Revenue - General Fund Alina Homecare Specialist Care Ltd	18667 16740	
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	15/06/2020	3169173 Revenue - General Fund Mayfair Homecare	18838	795.69
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Older)	AA1000 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/06/2020 23/06/2020	3169774 Revenue - General Fund Autism Hampshire 3171887 Revenue - General Fund Allied Healthcare	18146 19040	
	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/06/2020	3169071 Revenue - General Fund Alters Recruitment Ltd	20611	
Health & Adults Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Mate		15/06/2020	17042941 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162	567.68

Service_Label	Service Code	Service_Division_Label	Service_Division Code	- Organisational_Unit_Label	Organisational_I	U Merchant_Category	Summary_of_the_purpose_of_the_experi	n Date	Transaction_N Capital_and_Revenu umber Supplier_Name	Supplier _ID Net_Amo
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171896 Revenue - General Fund Allied Healthcare	19040 1,090
lealth & Adults lealth & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) LBHUs - Locally Based Hospital Units S75	AA1250 AA0100	Private Contractors Private Contractors	ASC Home Care Expenditure Private Providers	23/06/2020 10/06/2020	3171810 Revenue - General Fund Allied Healthcare 3168082 Revenue - General Fund Royal Mencap Society	19040 523 18588 8,099
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/06/2020	3169132 Revenue - General Fund Mayfair Homecare	18838 1,886
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Mater		29/04/2020	17040863 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 4,563
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Services Housing Operations - Gas Safety Services	AA3030 AA3020	Tools, Equipment, Furniture & Mater	rial: Materials rial: Equipment Repairs & Maintenance	29/04/2020 16/06/2020	17040890 Revenue - Housing Reve Travis Perkins Trading Co Ltd 17042726 Revenue - Housing Reve Poole Instrument Calibration Ltd	18162 699 21278 708
lousing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Mater	rial: Materials	04/05/2020	17040987 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 836
lousing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Mater		06/05/2020	17041305 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 988
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		06/05/2020 08/04/2020	17041386 Revenue - Housing Reve Travis Perkins Trading Co Ltd 17038874 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 1,000 18162 973
lousing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Mater		08/04/2020	17038930 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 1,126
lousing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Mater		08/04/2020	17038999 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 675
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		08/04/2020	17039066 Revenue - Housing Reve Travis Perkins Trading Co Ltd 17039131 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 659 18162 64
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Mater		11/05/2020	17041425 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 86:
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Mater		13/05/2020	17041630 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 66
Housing Services Trading Division Leader	HND LEAD	Safety Services Central Repairs & Maintenance	SSV LS02	Housing Operations - Gas Safety Services Planned Repairs & Maintenance	AA3020 AG0600	Tools, Equipment, Furniture & Mater Services	rial: Materials Payments To Contractors	29/04/2020 09/04/2020	17040856 Revenue - Housing Reve Travis Perkins Trading Co Ltd 3138328 Revenue - General Fund Chichester Stoneworks Ltd	18162 64 17495 6,53
eader eader	LEAD	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Planned Repairs & Maintenance	AG0600	Services Services	Payments To Contractors Payments To Contractors	23/04/2020	3138328 Revenue - General Fund Chichester Stoneworks Ltd 3144360 Revenue - General Fund Chichester Stoneworks Ltd	17495 6,533
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/06/2020	3169135 Revenue - General Fund Mayfair Homecare	18838 707
eader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580 AG0570	Repair & Maintenance of Buildings	Term/Servicing Contracts	15/06/2020	3168391 Revenue - General Fund Oakpark Security Systems Ltd	27329 3,960
eader lealth & Adults	LEAD HEAL	Central Repairs & Maintenance Long Term	LS02 HASS	Reactive Repairs - Electrical HAS LT Memory & Cognition Support (Older)	AG0570 AA1210	Repair & Maintenance of Buildings Private Contractors	Repairs & Maintenance ASC Home Care Expenditure	11/05/2020 23/06/2020	3150990 Revenue - General Fund Bi-Fold Rolfe Ltd 3171873 Revenue - General Fund Allied Healthcare	14740 2,780 19040 88
eader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repairs & Maintenance	24/04/2020	3144818 Revenue - General Fund Andrew White Commercial Kitchens Ltd	21189 80
eader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildings	Repairs & Maintenance	14/05/2020	3144357 Revenue - General Fund Corrigenda Ltd	18264 89,767
.eader .eader	LEAD LEAD	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	AG0590 AG0590	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Term/Servicing Contracts	25/06/2020 05/05/2020	3169674 Revenue - General Fund Corrigenda Ltd 3142648 Revenue - General Fund Multi Channel Direct Ltd	18264 32,530 18335 950
leater Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167672 Revenue - General Fund Multi Channel Direct Ltd 3167672 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091 1,74
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167679 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091 7,415
lealth & Adults lealth & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Physical Support (Older)	AA1210 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/06/2020 17/06/2020	3169319 Revenue - General Fund AQS Homecare 3169842 Revenue - General Fund Enthuse Care Ltd	20175 538 20619 2.893
ealth & Adults .eader	LEAD	Long Term Central Repairs & Maintenance	LS02	HAS LT Physical Support (Older) Term Servicing	AA1250 AG0590	Private Contractors Repair & Maintenance of Buildings	ASC Home Care Expenditure Term/Servicing Contracts	26/05/2020	3158994 Revenue - General Fund Enthuse Care Ltd 3158994 Revenue - General Fund BKP Waste & Recycling Ltd	20619 2,891 14749 3,611
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167674 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091 1,583
lealth & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167701 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	15161 1,333
lealth & Adults .eader	HEAL LEAD	Long Term Corporate Communications	HASS EDS0	HAS LT Physical Support (Older) Communications	AA1250 AI0020	Private Contractors Printing, Stationery & General Office	ASC Home Care Expenditure Ext Printing Charges	23/06/2020 23/04/2020	3171894 Revenue - General Fund Allied Healthcare 3145505 Revenue - General Fund CMS Corporate Mailing Solutions Ltd	19040 1,090 17960 6,020
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/06/2020	3168083 Revenue - General Fund Royal Mencap Society	18588 4,428
eader	LEAD	Projects, Policy & Performance	PROJ	Projects and Change	AF0030	Agency Staff	External Agency Staff	18/06/2020	3168927 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 599
.eader .eader	LEAD LEAD	Projects, Policy & Performance Projects, Policy & Performance	PROJ PROJ	Projects and Change Projects and Change	AF0030 AF0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/05/2020 29/06/2020	3158934 Revenue - General Fund Hays Specialist Recruitment Ltd 3173137 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 720 14265 599
lealth & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167664 Revenue - General Fund Bluebird Care (New Forest & Southampton)	16091 76
eader	LEAD	Projects, Policy & Performance	PROJ	Projects and Change	AF0030	Tools, Equipment, Furniture & Mater		03/04/2020	3136594 Revenue - General Fund Posturite Uk Ltd	21726 1,000
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/06/2020 23/06/2020	3171944 Revenue - General Fund Allied Healthcare 3171999 Revenue - General Fund Allied Healthcare	19040 523 19040 674
Health & Adults	HEAL HEAL	Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1050 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	31/1999 Revenue - General Fund Allied Healthcare 3167804 Revenue - General Fund Wessex Regional Care Limited	21120 3,617
eader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Energy Costs	Geothermal	30/06/2020	3170139 Revenue - General Fund Southampton Geothermal Heating Co Ltd	15259 11,039
eader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Printing, Stationery & General Office Printing, Stationery & General Office		14/04/2020	3135209 Revenue - General Fund CIS Portsmouth Ltd	16203 747
.eader .eader	LEAD LEAD	Property Services Property Services	PROP PROP	Civic Buildings Services Civic Buildings Services	AG0490 AG0490	Printing, Stationery & General Office Services	Ext General Office Expenses Security Services	27/04/2020 26/06/2020	3142388 Revenue - General Fund CJS Portsmouth Ltd 3172529 Revenue - General Fund Oakpark Security Systems Ltd	16203 530 27329 -10,160
eader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Services	Security Services	30/06/2020	3172530 Revenue - General Fund Oakpark Security Systems Ltd	27329 -6,082
eader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Tools, Equipment, Furniture & Mater	rial: Capital - Vehicles & Equipment	14/05/2020	3151819 Revenue - General Fund CCL Cleaning Group Ltd	13850 798
.eader .eader	LEAD LEAD	Property Services Property Services	PROP PROP	Civic Buildings Services Construction and Valuation Services	AG0490 AG0690	Tools, Equipment, Furniture & Mater Agency Staff	rial: Capital - Vehicles & Equipment External Agency Staff	18/05/2020 01/06/2020	3153399 Revenue - General Fund Direct Janitorial Supplies Ltd 3162525 Revenue - General Fund Hays Specialist Recruitment Ltd	14008 969 14265 51
eader	LEAD	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	02/06/2020	3162557 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,654
eader	LEAD	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	02/06/2020	3162606 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 852
eader eader	LEAD LEAD	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/05/2020 14/05/2020	3150815 Revenue - General Fund Hays Specialist Recruitment Ltd 3153783 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,654 14265 1.666
eader	LEAD	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	15/06/2020	3168902 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 51:
eader	LEAD	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	19/05/2020	3155243 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,497
eader	LEAD	Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Agency Staff	External Agency Staff	23/04/2020 26/05/2020	3142813 Revenue - General Fund Hays Specialist Recruitment Ltd 3158854 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,654 14265 878
.eader .eader	LEAD LEAD	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/05/2020	3158854 Revenue - General Fund Hays Specialist Recruitment Ltd 3158982 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 876 14265 51:
eader	LEAD	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	27/04/2020	3146006 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 843
eader	LEAD	Property Services	PROP	Construction and Valuation Services	AG0690	Salaries & Wages	Temporary Employment Agency	01/04/2020	3135904 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 70
.eader .eader	LEAD LEAD	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction Projects Management	AG0690 AG0700	Salaries & Wages Agency Staff	Temporary Employment Agency External Agency Staff	21/04/2020 16/06/2020	3142541 Revenue - General Fund Hays Specialist Recruitment Ltd 3168790 Revenue - General Fund Perfect Circle JV Ltd	14265 70: 14225 15.58
.eader	LEAD	Property Services Property Services	PROP	Construction Projects Management Construction Projects Management	AG0700 AG0700	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/04/2020	314S255 Revenue - General Fund Perfect Circle JV Ltd	14225 15,585
eader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	02/06/2020	3162652 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 924
eader eader	LEAD	Property Services Property Services	PROP PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/06/2020	3158979 Revenue - General Fund Hays Specialist Recruitment Ltd 3162524 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 965 14265 945
eader eader	LEAD	Property Services Property Services	PROP	Development & Regeneration Development & Regeneration	AG0/10 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/06/2020	3152524 Revenue - General Fund Hays Specialist Recruitment Ltd 3150765 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 945 14265 976
eader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	10/06/2020	3162619 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 773
rader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	10/06/2020	3162623 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 3,593
eader eader	LEAD LEAD	Property Services Property Services	PROP PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/06/2020	3165707 Revenue - General Fund Hays Specialist Recruitment Ltd 3167153 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 5,400 14265 96:
eader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	10/06/2020	3167210 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 75:
eader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	14/05/2020	3153837 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 3,593
eader eader	LEAD LEAD	Property Services	PROP PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff	External Agency Staff	14/05/2020 16/04/2020	3153844 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 795 14265 3.554
eader eader	LEAD	Property Services Property Services	PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/04/2020	3135941 Revenue - General Fund Hays Specialist Recruitment Ltd 3135946 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 3,554 14265 912
eader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	25/05/2020	3154743 Revenue - General Fund Anderselite Ltd	30761 6,250
eader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	25/05/2020	3155194 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,143
eader eader	LEAD LEAD	Property Services Property Services	PROP PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	27/04/2020 27/04/2020	3142416 Revenue - General Fund Hays Specialist Recruitment Ltd 3142723 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,118 14265 924
eader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	27/04/2020	3142751 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,07
eader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	27/04/2020	3142817 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,165
eader eader	LEAD	Property Services Property Services	PROP PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff	External Agency Staff	27/04/2020 28/04/2020	3143379 Revenue - General Fund Hays Specialist Recruitment Ltd 3145981 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,594 14265 735
eader eader	LEAD LEAD	Property Services Property Services	PROP PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/04/2020 30/04/2020	3145981 Revenue - General Fund Hays Specialist Recruitment Ltd 3146002 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 735 14265 1,143
ealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171835 Revenue - General Fund Allied Healthcare	19040 78
ealth & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171817 Revenue - General Fund Allied Healthcare	19040 1,135
ealth & Adults ealth & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Non Mental Health Team (Adults)	AA1000 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020 23/06/2020	3168074 Revenue - General Fund Royal Mencap Society 3171883 Revenue - General Fund Allied Healthcare	18588 6,039 19040 1.009
ealth & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure	23/06/2020	3171863 Revenue - General Fund Allied Healthcare 3171961 Revenue - General Fund Allied Healthcare	19040 974
ealth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167805 Revenue - General Fund Wessex Regional Care Limited	21120 3,829
	MCAP	Cultural Quarter Heart of the City	MOCQR MOHOC	Southampton New Arts Centre (SNAC)	CG0141	Capital	Other Capital Expenditure	27/04/2020	3144929 Capital - General Fund Southampton Geothermal Heating Co Ltd	15259 5,290
				West Quay Phase 3 WWQ	CG0151	Capital	Consultancy (Professional expertise & advice	:) 14/05/2020	3150917 Capital - General Fund Cushman & Wakefield Debenham Tie Leung Ltd	16245 4,888
eaders Capital	MCAP HEAL			HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171830 Revenue - General Fund Allied Healthcare	19040 730
eaders Capital eaders Capital lealth & Adults itronger Communities lealth & Adults	MCAP HEAL STRG HEAL	Long Term Bereavement Services Safeguarding AMH & OOH	HASS EN26 HASA	HAS LT Physical Support (Older) Cemeteries HAS LT Mental Health Support (Older)	AA1250 AT0250 AA1220	Private Contractors Services Private Contractors	ASC Home Care Expenditure Purchased Services ASC Home Care Expenditure	23/06/2020 09/04/2020 23/06/2020	3171830 Revenue - General Fund Allied Healthcare 3138054 Revenue - General Fund Dawns Flower Box Ltd 3171976 Revenue - General Fund Allied Healthcare	19040 730 19087 2,310 19040 2,575

	Service_		Service_Division_		Organisational_U		Summary_of_the_purpose_of_the_exper	,	Transaction_N Capital_and_Revenu	Supplier
Service_Label ronger Communities	Code	Service_Division_Label Bereavement Services	Code EN26	Organisational_Unit_Label Cemeteries	nit_Code AT0250	Merchant_Category Tools, Equipment, Furniture & Materia	diture	Date 06/04/2020	umber e Supplier_Name 3136777 Revenue - General Fund ABC Fire & Safety Ltd	_ID Net_ 19718
alth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/06/2020	3169872 Revenue - General Fund Enthuse Care Ltd	20619
onger Communities onger Communities	STRG STRG	Bereavement Services Bereavement Services		Crematorium Crematorium	AT0255 AT0255	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	19/05/2020 21/04/2020	3154801 Revenue - General Fund Impact Marketing and Publicity Ltd 3143314 Revenue - General Fund Impact Marketing and Publicity Ltd	14557 14557
alth & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	16/06/2020	3169345 Revenue - General Fund AQS Homecare	20175
alth & Adults onger Communities	HEAL STRG	Long Term Environmental Health & Scientific Services	HASS EN10	HAS LT Memory & Cognition Support (Older) Environmental Health	AA1210 AT0200	Private Contractors Salaries & Wages	ASC Home Care Expenditure Temporary Employment Agency	23/06/2020 09/04/2020	3171821 Revenue - General Fund Allied Healthcare 3133145 Revenue - General Fund Hays Specialist Recruitment Ltd	19040 14265
alth & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167708 Revenue - General Fund Altogether Care - Care at Home (Hampshire)	15161
alth & Adults alth & Adults	HEAL	Long Term Long Term		HAS LT Non Mental Health Team (Adults) HAS LT Learning & Disability Support (Adults)	AA1040 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020 17/06/2020	3167670 Revenue - General Fund Bluebird Care (New Forest & Southampton) 3169810 Revenue - General Fund Alina Homecare Specialist Care Ltd	16091 16740
onger Communities	STRG	Environmental Health & Scientific Services	EN10	Port Health	AT0010	Services	Contracted Services	20/04/2020	3136566 Revenue - General Fund SUPPLIER NAME REDACTED	13872
onger Communities	STRG STRG	Environmental Health & Scientific Services Environmental Health & Scientific Services		Port Health Scientific Services	AT0010 AT0620	Services Agency Staff	Contracted Services External Agency Staff	28/05/2020 03/04/2020	3158645 Revenue - General Fund Eville & Jones Commercial Services Ltd 3105641 Revenue - General Fund Havs Specialist Recruitment Ltd	14773 1 14265
onger Communities onger Communities	STRG	Environmental Health & Scientific Services Environmental Health & Scientific Services	EN10	Scientific Services	A10620 AT0620	Agency Staff Salaries & Wages	Temporary Employment Agency	03/04/2020	3105641 Revenue - General Fund Hays Specialist Recruitment Ltd 3162634 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265
onger Communities	STRG	Environmental Health & Scientific Services	EN10	Scientific Services	AT0620	Salaries & Wages	Temporary Employment Agency	14/05/2020	3153836 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
onger Communities	STRG STRG	Environmental Health & Scientific Services Environmental Health & Scientific Services		Scientific Services Scientific Services	AT0620 AT0620	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	26/06/2020 30/04/2020	3171132 Revenue - General Fund Hays Specialist Recruitment Ltd 3145998 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265
elth & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167803 Revenue - General Fund Wessex Regional Care Limited	21120
Ith & Adults Ith & Adults	HEAL	Long Term		HAS LT Physical Support (Older)	AA1250 AA1050	Private Contractors	ASC Home Care Expenditure	23/06/2020	3171888 Revenue - General Fund Allied Healthcare	19040 16091
Ith & Adults	HEAL STRG	Long Term Licensing		HAS LT Physical Support (Adults) Late Night Levy	AA1050 AT0550	Private Contractors Customer and client receipts - Fees & 6	ASC Home Care Expenditure CI Premises Licences	10/06/2020	3167659 Revenue - General Fund Bluebird Care (New Forest & Southampton) 3166317 Revenue - General Fund Turtle Bay Restaurants Ltd	16091 31617
onger Communities	STRG	Licensing	LP20	Licensing - Staff Account	AT0560	Interview & Training Expenses	Staff Training	01/04/2020	3132870 Revenue - General Fund Institute of Licensing (Events) Ltd	13907
elth & Adults elth & Adults	HEAL	Long Term		HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/06/2020 10/06/2020	3171942 Revenue - General Fund Allied Healthcare 3167636 Revenue - General Fund iCare Group Limited	19040 14570
itri & Adults Ith & Adults	HEAL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/06/2020	3168508 Revenue - General Fund (Care Group Limited	16958
alth & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	16/06/2020	3168509 Revenue - General Fund PBS4	16958
alth & Adults onger Communities	HEAL STRG	Long Term Safer Communities		HAS LT Physical Support (Older) Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA1250 AA0370	Private Contractors Services	ASC Home Care Expenditure Purchased Services	12/05/2020	3153640 Revenue - General Fund Allied Healthcare 3129727 Revenue - General Fund Havs Specialist Recruitment Ltd	19040 14265
onger Communities alth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/05/2020	3157421 Revenue - General Fund Allied Healthcare	19040
Ith & Adults	HEAL	Long Term		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/05/2020	3153641 Revenue - General Fund Allied Healthcare	19040
nsport Capital nsport Capital	CCAP	Integrated Transport Integrated Transport		Accessibility Accessibility	CG0013 CG0013	Capital Capital	Payments to Contractors Payments to Contractors	17/06/2020 21/05/2020	3169193 Capital - General Fund Ballfour Beatty Living Places Ltd 3157568 Capital - General Fund Ballfour Beatty Living Places Ltd	20306 38 20306 33
nsport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	CG0038	Capital	Other Capital Expenditure	23/04/2020	3143532 Capital - General Fund JMW Systems LTd	20515
eith & Adults eith & Adults	HEAL	Long Term Long Term		LBHUs - Locally Based Hospital Units S75 HAS LT Physical Support (Older)	AA0100 AA1250	Private Contractors Private Contractors	Private Providers ASC Home Care Expenditure	04/05/2020 12/05/2020	3150565 Revenue - General Fund Alina Homecare Specialist Care Ltd 3153642 Revenue - General Fund Allied Healthcare	16740 19040
ith & Adults	HEAL	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors Private Contractors	Private Providers	04/05/2020	3150573 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740
elth & Adults	HEAL	Long Term		HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/04/2020	3142142 Revenue - General Fund SCA Community Care Services	15301
elth & Adults nsport Capital	CCAP	Long Term Integrated Transport		HAS LT Physical Support (Older) Public Transport	AA1250 CG0008	Private Contractors Capital	ASC Home Care Expenditure Other Capital Expenditure	23/04/2020 20/04/2020	3142141 Revenue - General Fund SCA Community Care Services 3141993 Capital - General Fund Xelabus Ltd	15301 15826 1
nsport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	CG0011	Capital	Other Capital Expenditure	21/04/2020	3138208 Capital - General Fund Balfour Beatty Living Places Ltd	20306
nsport Capital	CCAP	Other Environment		Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	21/05/2020	3158175 Capital - General Fund Faun Zoeller (UK) Ltd	20132 7
nsport Capital alth & Adults	HEAL	Other Environment Long Term		Purchase of vehicles HAS LT Physical Support (Older)	CT0001 AA1250	Capital Private Contractors	Capital Vehicles or Equipment ASC Home Care Expenditure	30/04/2020 12/05/2020	3147788 Capital - General Fund T H White Ltd 3153643 Revenue - General Fund Allied Healthcare	15372 3 19040
elth & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	05/05/2020	3150574 Revenue - General Fund Alina Homecare Specialist Care Ltd	16740
alth & Adults alth & Adults	HEAL	Long Term Long Term		HAS LT Learning & Disability Support (Adults) LBHUs - Locally Based Hospital Units S75	AA1000 AA0100	Private Contractors Private Contractors	ASC Home Care Expenditure Private Providers	23/04/2020 26/04/2020	3142144 Revenue - General Fund SCA Community Care Services 3143574 Revenue - General Fund Royal Mencap Society	15301 18588
alth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/05/2020	3153644 Revenue - General Fund Allied Healthcare	19040
elth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/04/2020	3147039 Revenue - General Fund Allied Healthcare	19040
ensport Capital ensport Capital	CCAP	Other Environment Other Environment		Purchase of vehicles - Refuse Collection Vehicles Purchase of vehicles - Refuse Collection Vehicles	CT0054 CT0054	Capital Capital	Capital Vehicles or Equipment Capital Vehicles or Equipment	21/05/2020 28/05/2020	3158177 Capital - General Fund Faun Zoeller (UK) Ltd 3159109 Capital - General Fund Faun Zoeller (UK) Ltd	20132 20132 19
ansport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Refuse Collection Vehicles	CT0054	Capital	Capital Vehicles or Equipment	28/05/2020	3160122 Capital - General Fund Faun Zoeller (UK) Ltd	20132 19
ensport Capital	CCAP	Other Environment		Red Lodge Bin Storage Red Lodge Bin Storage	CT0063	Tools, Equipment, Furniture & Materia		01/06/2020	3159994 Capital - General Fund Schofield Groundworks Ltd 3169649 Capital - General Fund Schofield Groundworks Ltd	16180 3 16180 1
insport Capital ildren & Learning	CHIL	Looked After Children & Provision		Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/04/2020	3145200 Revenue - General Fund Fairways Care (UK) Ltd	14816
ildren & Learning	CHIL	Looked After Children & Provision		Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/04/2020	3145972 Revenue - General Fund Five Rivers Child Care Limited	15455
alth & Adults ildren & Learning	HEAL	Long Term Looked After Children & Provision		LBHUs - Locally Based Hospital Units S75 Independent Foster Carers	AA0100 AC0180	Private Contractors Social Services	Private Providers IFA Under 18	05/05/2020 26/05/2020	3150584 Revenue - General Fund Alina Homecare Specialist Care Ltd 3158659 Revenue - General Fund Fairways Care (UK) Ltd	16740 14816
ildren & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/04/2020	3145577 Revenue - General Fund Futures for Children Ltd	16335
alth & Adults	HEAL	Long Term Looked After Children & Provision	HASS CHF32	HAS LT Physical Support (Adults) Independent Foster Carers	AA1050 AC0180	Private Contractors Social Services	ASC Home Care Expenditure IFA Under 18	16/04/2020	3136809 Revenue - General Fund Allied Healthcare	19040 15026
ldren & Learning Idren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	29/04/2020 29/04/2020	3147249 Revenue - General Fund Familyplacement.com Ltd 3147250 Revenue - General Fund Familyplacement.com Ltd	15026 15026
ldren & Learning	CHIL	Looked After Children & Provision		Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/06/2020	3152124 Revenue - General Fund By The Bridge Ltd	20104
dren & Learning dren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	29/06/2020 29/06/2020	3169587 Revenue - General Fund Rainbow Fostering Services Ltd 3170104 Revenue - General Fund Capstone Foster Care (South West) Ltd	17164 19169
ildren & Learning	CHIL	Looked After Children & Provision		Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/06/2020	3172410 Revenue - General Fund Fairways Care (UK) Ltd	14816
ldren & Learning	CHIL	Looked After Children & Provision		Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/06/2020	3172486 Revenue - General Fund Familyplacement.com Ltd	15026
ldren & Learning alth & Adults	CHIL	Looked After Children & Provision Long Term		Independent Foster Carers HAS LT Physical Support (Older)	AC0180 AA1250	Social Services Private Contractors	IFA Under 18 ASC Home Care Expenditure	29/06/2020 23/04/2020	3172568 Revenue - General Fund Familyplacement.com Ltd 3142148 Revenue - General Fund SCA Community Care Services	15026 15301
ldren & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/06/2020	3169953 Revenue - General Fund ISP Central Office	21274
dren & Learning dren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/06/2020 30/06/2020	3169954 Revenue - General Fund ISP Central Office 3169955 Revenue - General Fund ISP Central Office	21274 21274
Idren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/06/2020	3169973 Revenue - General Fund Foster Care Associates Ltd	19108
dren & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/06/2020	3169974 Revenue - General Fund Foster Care Associates Ltd	19108
ren & Learning ren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/06/2020 30/06/2020	3169976 Revenue - General Fund Foster Care Associates Ltd 3170056 Revenue - General Fund Heath Farm Fostering	19108 20363
fren & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/06/2020	3170059 Revenue - General Fund Fostering Solutions Ltd	14739
fren & Learning	CHIL	Looked After Children & Provision		Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/06/2020	3170063 Revenue - General Fund Fostering Solutions Ltd	14739
dren & Learning dren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/06/2020	3170067 Revenue - General Fund Fostering Solutions Ltd 3171009 Revenue - General Fund Next Step Fostering Services Ltd	14739 19861
ren & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/06/2020	3172485 Revenue - General Fund Familyplacement.com Ltd	15026
Iren & Learning	CHIL	Looked After Children & Provision		Looked After Children Team	AC0150	Agency Staff	External Agency Staff	03/06/2020 05/05/2020	3142841 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
th & Adults th & Adults	HEAL	Long Term Long Term		LBHUs - Locally Based Hospital Units S75 HAS LT Physical Support (Adults)	AA0100 AA1050	Private Contractors Private Contractors	Private Providers ASC Home Care Expenditure	05/05/2020 16/04/2020	3150576 Revenue - General Fund Alina Homecare Specialist Care Ltd 3137754 Revenue - General Fund Allied Healthcare	16740 19040
h & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3143998 Revenue - General Fund Allied Healthcare	19040
n & Adults n & Adults	HEAL	Long Term ICU Provider Relationships		HAS LT Learning & Disability Support (Adults) Day Care Commissioning	AA1000 AQ0110	Private Contractors Services	ASC Home Care Expenditure Purchased Services	26/04/2020 08/04/2020	3138067 Revenue - General Fund Royal Mencap Society 3136253 Revenue - General Fund Southampton Living Well (SCA)	18588 20333 5
& Adults en & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AQ0110 AC0170	Services Social Services	MARP U16	08/04/2020	3136253 Revenue - General Fund Southampton Living Well (SCA) 3162459 Revenue - General Fund Fairways Care (UK) Ltd	20333 5 14816 1
en & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	02/06/2020	3162461 Revenue - General Fund Fairways Care (UK) Ltd	14816
en & Learning	CHIL	Looked After Children & Provision Skills. Regeneration & Partnership	CHF32	OOC Social Care Residential Placements Regeneration & City Limits	AC0170 AG0210	Social Services Tools, Equipment, Furniture & Materia	MARP U16	02/06/2020 24/04/2020	3162687 Revenue - General Fund Sixteen Plus Ltd 3143530 Revenue - General Fund Precision Rehab Ltd	30757 28559 2
er ren & Learning	CHIL	Skills, Regeneration & Partnership Looked After Children & Provision		Regeneration & City Limits OOC Social Care Residential Placements	AG0210 AC0170	Tools, Equipment, Furniture & Materia Social Services	al: Equipment Purchase MARP U16	24/04/2020 04/06/2020	3143530 Revenue - General Fund Precision Rehab Ltd 3162682 Revenue - General Fund Cambian Childcare Ltd	28559 2 14016 1
en & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Miscellaneous and Initiative Expenses	Other Client Expenses	04/05/2020	3145826 Revenue - General Fund Sundry Creditors	17605
en & Learning en & Learning	CHIL	MASH & CIN Looked After Children & Provision		CIN Team OOC Social Care Residential Placements	AC0040 AC0170	Social Services Social Services	Residential Employment MARP U16	30/04/2020 04/06/2020	3146444 Revenue - General Fund Sundry Creditors 3163583 Revenue - General Fund Sportfit Support Services Ltd	17605 17767 1
en & Learning en & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision		OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	04/06/2020	3165700 Revenue - General Fund Sportfit Support Services Ltd 3165700 Revenue - General Fund Oak House Childrens Home Ltd c/o ABC Care Solution	17/6/ 1
en & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/05/2020	3147828 Revenue - General Fund Cambian Childcare Ltd	14016 1
port Capital	CCAP	Integrated Transport Education - Early Years and Asset Met		Potters Court	CG0016	Capital no./non	Payments to Contractors	02/04/2020	3133373 Capital - General Fund Parklife Community Interest	16741
ren & Learning ren & Learning	CHIL	Education - Early Years and Asset Mgt Looked After Children & Provision		PFI Unitary Charge OOC Social Care Residential Placements	AC0730 AC0170	PFI/PPP Social Services	PFI - Unitary Charge MARP U16	24/06/2020 07/04/2020	3170994 Revenue - General Fund The Pyramid Consortium 3133116 Revenue - General Fund Blue Mountain Homes Ltd	19124 57 14178 3
ren & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	07/04/2020	3136570 Revenue - General Fund Cambian Childcare Ltd	14016 1
ren & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	08/04/2020	3135350 Revenue - General Fund Keys Childcare Ltd	18414

Service_Label	Service Code	Service_Division_Label	Service_Division_ Code	Organisational_Unit_Label	Organisational_L nit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expe	n Date	Transaction_N Capital_and_Revenu umber e Supplier_Name	Supplier _ID Net_Amou
nildren & Learning nildren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services	MARP U16 MARP U16	08/04/2020 08/04/2020	3136799 Revenue - General Fund Nurseline Healthcare Ltd 3136937 Revenue - General Fund Fairways Care (UK) Ltd	15067 1,640.3 14816 5,025.7
ousing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Grounds Maint. Contract Works	AC0170 AH0210	Social Services Services	Purchased Services	21/04/2020	3140771 Revenue - General Fund Fairways Care (UK) Ltd 3140771 Revenue - Housing Reve Mayfield Nurseries	18105 3,333.3
nildren & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	08/04/2020	3137736 Revenue - General Fund Progression Care Limited	16079 750.0
nildren & Learning nildren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	08/06/2020 08/06/2020	3165954 Revenue - General Fund Oak House Childrens Home Ltd c/o ABC Care Solution 3166423 Revenue - General Fund Back On Track Accompdation Limited	19357 21,000.0 18056 19,564.2
nildren & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	09/04/2020	3135425 Revenue - General Fund Phoenix Child Care Ltd	26235 22,343.4
ealth & Adults	HEAL HRA	Adult Services Management Repairs Manager - Responsive Repairs	HASM RMAN2	Learning and Development Internal Adult Social Care Estate Maintenance - West Area	AA0020	Expenses Repair & Maintenance of Buildings	Conference & Seminars Repairs & Maintenance	09/04/2020	3135898 Revenue - General Fund Dartington Hall Trust t/a Research in Practice 3169702 Revenue - Housing Reve Sundry Creditors	16195 12,834.0 17605 834.0
ousing Revenue Account hildren & Learning	CHIL	Repairs Manager - Responsive Repairs Divisional Management and Legal	CHF10	Estate Maintenance - West Area Children and Families Management Team	AH0440 AC0110	Repair & Maintenance of Buildings Miscellaneous and Initiative Expenses	Other Client Expenses	18/06/2020 29/05/2020	3159833 Revenue - Housing Reve Sundry Creditors 3159833 Revenue - General Fund Allpay Limited - Childrens	17605 834.0 13895 20,000.0
G Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authorities	12/06/2020	3168417 Revenue - General Fund Netley Abbey Junior School (HCC)	20488 2,403.8
nildren & Learning nildren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	14/04/2020 15/05/2020	3135351 Revenue - General Fund Keys Childcare Ltd 3154675 Revenue - General Fund Nurseline Healthcare Ltd	18414 16,385.7 15067 1,745.2
ustomer & Organisation	CUST	HR Services	HR	HR Services Ret Svcs	A00050	Communications and Computing	Computing - Software & Licences	01/06/2020	3160156 Revenue - General Fund Oracle Corporation UK Limited	18155 4,824.4
nildren & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/04/2020	3142313 Revenue - General Fund Blue Mountain Homes Ltd	14178 -12,980.1
ealth & Adults ronger Communities	HEAL STRG	ICU Provider Relationships Port Health & Trading Standards	HICP EN12	Oak lodge & Northlands Bupa Homes – Block Contracts Trading Standards	AQ0080 AT0020	Private Contractors Tools, Equipment, Furniture & Materi	Nursing Homes	22/05/2020 05/06/2020	3158667 Revenue - General Fund Northlands House Nursing & Residential Home 3158248 Revenue - General Fund Kent County Council	20095 179,948.4 20755 606.0
Sucation & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Payments to Contractors	03/04/2020	3136725 Capital - General Fund BT Uk Business Accounts	16695 14,797.3
nildren & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	08/04/2020	3137729 Revenue - General Fund Kennet Care	19839 16,209.0
nildren & Learning nildren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	21/05/2020 26/05/2020	3158113 Revenue - General Fund Fairways Care (UK) Ltd 3155158 Revenue - General Fund Witherslack Group Ltd	14816 8,184.0 20452 94,929.3
nildren & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	27/05/2020	3147827 Revenue - General Fund Cambian Childcare Ltd	14016 17,492.9
nildren & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	27/05/2020	3150910 Revenue - General Fund Oak House Childrens Home Ltd c/o ABC Care Solution	19357 21,700.0
nildren & Learning nildren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	27/05/2020 27/05/2020	3151480 Revenue - General Fund Lioncare Ltd 3159740 Revenue - General Fund Fairways Care (UK) Ltd	21402 15,666.2 14816 23.440.3
nildren & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	28/04/2020	3145609 Revenue - General Fund Phoenix Child Care Ltd	26235 23,088.1
nildren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services	MARP U16 MARP U16	28/04/2020	3145612 Revenue - General Fund Witherslack Group Ltd 3147008 Revenue - General Fund Fairways Care (UK) Ltd	20452 10,357.6 14816 1,100.5
nildren & Learning olding Accounts	HOLD	Looked After Children & Provision Holding Accounts	CHF32 HOLD	OOC Social Care Residential Placements Holding Accounts	AC0170 HO1000	Social Services Holding Account	MARP U16 PUSH	28/04/2020 07/04/2020	3147008 Revenue - General Fund Fairways Care (UK) Ltd 3132012 Revenue - General Fund Havant Borough Council	14816 1,100.9 21714 3,977.4
ealth & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	12/06/2020	3167779 Revenue - General Fund Community Playlink	14282 2,166.6
ealth & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	12/06/2020	3168116 Revenue - General Fund Community Playlink	14282 2,166.6
nildren & Learning ealth & Adults	CHIL	Looked After Children & Provision ICU Provider Relationships	CHF32 HICP	OOC Social Care Residential Placements Play and Youth	AC0170 AQ0240	Social Services Services	MARP U16 Purchased Services	30/06/2020 21/04/2020	3173986 Revenue - General Fund Fairways Care (UK) Ltd 3140765 Revenue - General Fund Community Playlink	14816 8,184.0 14282 2,166.6
nildren & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	02/06/2020	3158591 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,535.8
nildren & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	03/06/2020	3142827 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,643.3
nildren & Learning nildren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/06/2020 03/06/2020	3143397 Revenue - General Fund Hays Specialist Recruitment Ltd 3146041 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,168.5 14265 1,186.5
nildren & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	03/06/2020	3146057 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,553.3
nildren & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	03/06/2020	3146067 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,660.9
nildren & Learning nildren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/06/2020	3150804 Revenue - General Fund Hays Specialist Recruitment Ltd 3150806 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,535.8 14265 1,723.4
nildren & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	03/06/2020	3150819 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,498.8
nildren & Learning	CHIL	Looked After Children & Provision	CHF32 CHF32	Pathways Team	AC0260 AC0260	Agency Staff	External Agency Staff	03/06/2020	3153775 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,498.8 14265 1.535.8
nildren & Learning ronger Communities	CHIL STRG	Looked After Children & Provision Bereavement Services	EN26	Pathways Team Crematorium	AC0260 AT0255	Agency Staff Communications and Computing	External Agency Staff Computing - Software & Licences	03/06/2020 29/06/2020	3153795 Revenue - General Fund Hays Specialist Recruitment Ltd 3173058 Revenue - General Fund Test Valley Borough Council	14265 1,535.8 21569 772.0
nildren & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	08/04/2020	3136006 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,535.8
nildren & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	20/05/2020	3157394 Revenue - General Fund Mr Anthony Hand	19569 2,800.0
nildren & Learning nildren & Learning	CHIL	Divisional Management and Legal Looked After Children & Provision	CHF10 CHF32	Legal Fees Adoption Team and Costs	AC0120 AC0080	Services Social Services	Legal Expenses Post Adoption Costs	16/04/2020 02/06/2020	3138075 Revenue - General Fund Colin Morgan 3162454 Revenue - General Fund Hampshire County Council (Main)	19858 550.0 18625 11,760.8
ealth & Adults	HEAL	Reablement & Hospital Discharge	HASR	Urgent Response Service - S75	AA0330	Printing, Stationery & General Office E	Ext General Office Expenses	01/04/2020	3131906 Revenue - General Fund AFD Software Ltd	13975 539.0
nildren & Learning nildren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff	External Agency Staff	17/06/2020 17/06/2020	3158927 Revenue - General Fund Hays Specialist Recruitment Ltd 3167163 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,498.8 14265 1,225.1
nildren & Learning nildren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/06/2020	316/163 Revenue - General Fund Hays Specialist Recruitment Ltd 3168853 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,225.1 14265 1,535.8
nildren & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	20/05/2020	3142538 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 3,139.5
nildren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff	21/05/2020 22/04/2020	3155218 Revenue - General Fund Hays Specialist Recruitment Ltd 3142854 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 985.7 14265 1,746.1
nildren & Learning nildren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/06/2020	3142854 Revenue - General Fund Hays Specialist Recruitment Ltd 3162581 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,746.1 14265 949.2
nance & Income Generation	FING	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Miscellaneous and Initiative Expenses		27/04/2020	3145214 Revenue - General Fund CMT Equipment Limited	29988 62,475.0
nildren & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260 AB0140	Services Miscellaneous and Initiative Expenses	Purchased Services Community Other Supplies	08/04/2020 27/04/2020	3137604 Revenue - General Fund Amlyn Chauffers Ltd	17603 2,412.5 29988 20,925.0
nance & Income Generation nance & Income Generation	FING FING	Procurement Services Procurement Services	PROC PROC	Procurement Services Ret Svcs Procurement Services Ret Svcs	AB0140 AB0140	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Community Other Supplies Community Other Supplies	08/06/2020	3145213 Revenue - General Fund CMT Equipment Limited 3166095 Revenue - General Fund Hampshire County Council (Main)	29988 20,925.0 18625 33,500.0
ader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office E	Ext Printing Charges	29/04/2020	3145386 Revenue - General Fund Trojan Mailing Ltd	18310 1,324.0
ousing Revenue Account hildren & Learning	HRA CHIL	Supervision & Management - Housing Management Quality Assurance Business Unit	SMHM CHF21	Support To Ta'S Childrens Workforce Development	AH0140 AC0330	Expenses Services	Conference & Seminars Consultancy - Professional Expertise & Advi	10/04/2020 ce 14/04/2020	3133562 Revenue - Housing Reve TPAS Limited 3136248 Revenue - General Fund Stuart Holes	21677 758.7 19156 3,390.0
nance & Income Generation	FING	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AC0330 AF0150	Services	Contracted Services	26/05/2020	3138631 Revenue - General Fund Capita Business Services Ltd	18230 14,844.3
nance & Income Generation	FING	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AF0150	Services	Contracted Services	26/05/2020	3158630 Revenue - General Fund Capita Business Services Ltd	18230 822.1
stomer & Organisation hildren & Learning	CUST	HR Services Divisional Management and Legal	HR CHF10	HR Services Ret Svcs Legal Fees	AO0050 AC0120	Services Services	Design & Printing Services	08/06/2020 04/05/2020	3166634 Revenue - General Fund Capita Business Services Ltd 3136178 Revenue - General Fund Eric Robinsons Solicitors	18230 1,424.2 14297 1,408.0
nildren & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Legal Expenses Residential Employment	13/05/2020	3150329 Revenue - General Fund Funeral Partners Ltd T/A A H Rogers & Sons	21307 4,023.3
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	24/04/2020	70012698 Revenue - Housing Reve Purchase Card	14700 -674.0
ther nildren & Learning	OTHER CHIL	Other Looked After Children & Provision	OTHER CHF32	Contributions to Other Public Bodies Unaccompanied Asylum Seeking Children	AF9000 AC0250	Other LA's Social Services	Payments To Other Local Authorities IFA Under 18	17/04/2020 01/05/2020	3129835 Revenue - General Fund Hampshire County Council (Main) 3147733 Revenue - General Fund Blue Sky Fostering Limited	18625 141,372.8 16789 3,570.0
nidren & Learning hildren & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services	IFA Under 18 IFA Under 18	03/06/2020	3153947 Revenue - General Fund Blue Sky Fostering Limited 3153947 Revenue - General Fund Foster Care Associates Ltd	19108 6,496.6
nildren & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	08/06/2020	3166445 Revenue - General Fund Banya Family Placement Agency Ltd	19791 3,432.0
ildren & Learning ildren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	13/05/2020	3140958 Revenue - General Fund Banya Family Placement Agency Ltd 3153692 Revenue - General Fund Sunbeam Fostering Agency Limited	19791 3,432.0 19694 3.107.1
ildren & Learning ildren & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	18/06/2020	3169544 Revenue - General Fund Blue Sky Fostering Limited	16789 3,570.0
ildren & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	19/05/2020	3157340 Revenue - General Fund Blue Sky Fostering Limited	16789 3,689.0
ildren & Learning ildren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	25/04/2020 29/06/2020	3145189 Revenue - General Fund Fairways Care (UK) Ltd 3172494 Revenue - General Fund Fairways Care (UK) Ltd	14816 3,786.0 14816 3,786.0
ildren & Learning ildren & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services	MARP U16	17/06/2020	31/2494 Revenue - General Fund Fairways Care (UK) Ltd 3168655 Revenue - General Fund iAspire Care Services Ltd	21320 3,835.7
ldren & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	02/04/2020	3132319 Revenue - General Fund Paragon Locums	17959 1,554.0
ildren & Learning ildren & Learning	CHIL	MASH & CIN ICU - Children's Services	CHF30 CHF40	CIN Team C&F contracts	AC0040 AC0130	Agency Staff	External Agency Staff Purchased Services	02/04/2020 15/04/2020	3136015 Revenue - General Fund Hays Specialist Recruitment Ltd 3140774 Revenue - General Fund National Childbirth Trust	14265 794.5 15433 4,089.3
ildren & Learning ildren & Learning	CHIL	MASH & CIN	CHF40 CHF30	CIN Team	AC0130 AC0040	Services Agency Staff	External Agency Staff	03/06/2020	31407/4 Revenue - General Fund National Childbirth Trust 3162510 Revenue - General Fund Hays Specialist Recruitment Ltd	15433 4,089.3 14265 1,061.5
ildren & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	03/06/2020	3162533 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,572.8
ildren & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/05/2020	3150755 Revenue - General Fund Hays Specialist Recruitment Ltd 3150800 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,061.5 14265 1.498.0
ildren & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/05/2020	3150800 Revenue - General Fund Hays Specialist Recruitment Ltd 3150805 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,498.0 14265 1,061.5
ildren & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	05/05/2020	3150870 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,391.9
ildren & Learning	CHIL	MASH & CIN	CHF30 HOLD	CIN Team Balance Sheet	AC0040 BA1000	Agency Staff Ralance Sheet	External Agency Staff	06/04/2020	3135936 Revenue - General Fund Hays Specialist Recruitment Ltd 3143575 Revenue - General Fund WilSon Energy Limited	14265 559.0 20633 5.000.0
lding Accounts alth & Adults	HOLD	Holding Accounts Long Term	HOLD HASS	Balance Sheet HAS LT Physical Support (Older)	BA1000 AA1250	Balance Sheet Private Contractors	Heat Energy Systems Holding Account ASC Other Long Term Expenditure	29/04/2020 25/06/2020	3143575 Revenue - General Fund Wilson Energy Limited 3128556 Revenue - General Fund SCA Transport Services	20633 5,000.0 19117 2.760.0
alth & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General Office E	Ex General Office Expenses	11/05/2020	3151765 Revenue - General Fund Society Of St James	17154 9,958.3
ildren & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	09/06/2020	3162555 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,061.9
ildren & Learning ildren & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/06/2020 11/06/2020	3162642 Revenue - General Fund Hays Specialist Recruitment Ltd 3167127 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 958.5 14265 889.7
ldren & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	11/06/2020	3167164 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 628.3
ealth & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	14/05/2020	3152421 Revenue - General Fund Youth Options Centres Ltd	16267 2,034.2
ildren & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/05/2020	3150807 Revenue - General Fund Hays Specialist Recruitment Ltd 3153699 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,572.8 14265 1,177.7
nildren & Learning	CHIL									

	Service		Service_Division		Organisational_	U	Summary_of_the_purpose_of_the_expe	n	Transaction_N Capital_and_Revenu	Supplier
Service_Label Children & Learning	Code	Service_Division_Label MASH & CIN	Code CHF30	Organisational_Unit_Label CIN Team	nit_Code AC0040	Merchant_Category Agency Staff	diture External Agency Staff	13/05/2020	umber e Supplier_Name 3153708 Revenue - General Fund Hays Specialist Recruitment Ltd	_ID Net_Amount 14265 644.28
Health & Adults Children & Learning	HEAL	ICU Provider Relationships MASH & CIN	HICP CHF30	Play and Youth	AQ0240 AC0040	Services	Purchased Services	01/04/2020 14/05/2020	3130857 Revenue - General Fund City Reach Project	14340 2,096.08 14265 1,498.85
Children & Learning Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/05/2020	3150826 Revenue - General Fund Hays Specialist Recruitment Ltd 3153716 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,498.85 14265 1,572.85
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	14/05/2020 14/05/2020	3153767 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,768.25 14265 1,598.85
Children & Learning Children & Learning	CHIL	MASH & CIN	CHF30 CHF30	CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/04/2020	3153771 Revenue - General Fund Hays Specialist Recruitment Ltd 3141987 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,598.85 14265 1,489.00
Health & Adults Education & Childrens Social Care Capital	HEAL ECAP	Population Healthcare Secondary Expansion phase 1	PH3 EOSE1	Supervised Consumption St George's School ESFA	AP0300 CC0033	Services Capital	Purchased Services Other Capital Expenditure	09/04/2020 30/06/2020	3131553 Revenue - General Fund Day Lewis Pharmacy (BR97) 3173323 Capital - General Fund PRCDTR School Projects	15855 702.00 21344 188,759.28
Education & Childrens Social Care Capital	ECAP	Secondary Expansion phase 1 Secondary Expansion phase 1	EOSE1	St George's School ESFA St George's School ESFA	CC0033	Capital	Other Capital Expenditure Other Capital Expenditure	30/06/2020	3173326 Capital - General Fund PRCDTR School Projects	21344 188,759.28 21344 510,613.36
Education & Childrens Social Care Capital Children & Learning	ECAP CHIL	Secondary Expansion phase 1 MASH & CIN	EOSE1 CHF30	St George's School ESFA CIN Team	CC0033 AC0040	Capital Agency Staff	Other Capital Expenditure External Agency Staff	29/06/2020 16/04/2020	3173932 Capital - General Fund PRCDTR School Projects 3142526 Revenue - General Fund Hays Specialist Recruitment Ltd	21344 178,633.74 14265 799.10
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	18/06/2020	3162593 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,817.30
Children & Learning DSG Funding	CHIL	MASH & CIN DSG High Needs Block	CHF30 HNB	CIN Team MARP - Education Placements	AC0040 AC0800	Agency Staff Social Services	External Agency Staff MARP Education	18/06/2020	3167168 Revenue - General Fund Hays Specialist Recruitment Ltd 3133023 Revenue - General Fund Cambian Autism Services Limited	14265 1,375.28 13865 42.844.62
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	19/05/2020	3150813 Revenue - General Fund Cambian Autism Services Limited 3150813 Revenue - General Fund Hays Specialist Recruitment Ltd	13865 42,844.62 14265 1,757.85
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff External Agency Staff	19/05/2020 19/05/2020	3150820 Revenue - General Fund Hays Specialist Recruitment Ltd 3150832 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,498.85 14265 913.55
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/05/2020	3150832 Revenue - General Fund Hays Specialist Recruitment Ltd 3150903 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 913.55 14265 559.05
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	19/05/2020	3153704 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 869.15
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/05/2020 19/05/2020	3155165 Revenue - General Fund Hays Specialist Recruitment Ltd 3155210 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,062.25 14265 1,245.28
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	19/05/2020	3155227 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,275.28
Children & Learning DSG Funding	CHIL	MASH & CIN DSG High Needs Block	CHF30 HNB	CIN Team MARP - Education Placements	AC0040 AC0800	Agency Staff Social Services	External Agency Staff MARP Education	19/05/2020 07/04/2020	3155246 Revenue - General Fund Hays Specialist Recruitment Ltd 3133024 Revenue - General Fund Cambian Autism Services Limited	14265 1,275.28 13865 1,778.14
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/06/2020	3162393 Revenue - General Fund The Alma Road Hostel	19752 1,680.00
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/05/2020 20/05/2020	3153718 Revenue - General Fund Hays Specialist Recruitment Ltd 3155306 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,498.85 14265 1,275.28
Children & Learning Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/05/2020	3155308 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,275.28 14265 1,415.28
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	20/05/2020	3155449 Revenue - General Fund Paragon Locums	17959 1,350.00
Environment & Transport Non-Enveloped Health & Community Safety Capital	CCTEN GCAP	On-Street Parking Sustainability - Grants and Loans	ENN2 SUS01	On-Street Parking Warm Homes	AT9000 CT0068	Customer and client receipts - Fees & Capital	CI Penalty Charge Notices Consultancy (Professional expertise & advice	08/04/2020 e) 24/04/2020	3136459 Revenue - General Fund Traffic Enforcement Centre 3142680 Capital - General Fund The Environment Centre (tEC)	19573 24,000.00 18254 63,487.62
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	23/06/2020	3168854 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 861.00
Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/06/2020	316895 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,061.90 14265 1,076.25
Children & Learning Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff External Agency Staff	23/06/2020	3170948 Revenue - General Fund Caritas Recruitment Ltd	19269 1,633.40
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	24/04/2020	3141921 Revenue - General Fund Hays Specialist Recruitment Ltd 3141966 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 559.05 14265 6.403.40
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/04/2020	3141966 Revenue - General Fund Hays Specialist Recruitment Ltd 3142518 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 6,403.40 14265 4,382.57
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/04/2020	3142535 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 7,994.25
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/04/2020	3142552 Revenue - General Fund Hays Specialist Recruitment Ltd 3142752 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 4,507.10 14265 559.05
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/04/2020	3142853 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 6,820.38
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/04/2020 24/04/2020	3143349 Revenue - General Fund Hays Specialist Recruitment Ltd 3143389 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 3,474.95 14265 1,445.28
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/04/2020	3143401 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 740.72
Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff External Agency Staff	24/04/2020 24/04/2020	3143415 Revenue - General Fund Hays Specialist Recruitment Ltd 3143442 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 4,503.36 14265 1,315.28
Children & Learning Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/04/2020	3143444 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,315.28 14265 1,275.28
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Services	Contracted Services	21/04/2020	3135052 Revenue - General Fund NHS Southampton City CCG	19743 1,434.38
Health & Adults Children & Learning	CHIL	Ph Management & Overheads MASH & CIN	PH4 CHF30	Public Health Management & Overhead Account CIN Team	AP0410 AC0040	Services Agency Staff	Purchased Services External Agency Staff	01/04/2020 28/04/2020	3135079 Revenue - General Fund NHS Southampton City CCG 3146003 Revenue - General Fund Hays Specialist Recruitment Ltd	19743 9,500.00 14265 1,425.28
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	28/04/2020	3146012 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,722.85
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/04/2020 28/04/2020	3146051 Revenue - General Fund Hays Specialist Recruitment Ltd 3146071 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,215.28 14265 1,300.25
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	28/04/2020	3146078 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 861.00
Housing Revenue Account Children & Learning	HRA CHIL	Repairs Manager - Responsive Repairs MASH & CIN	RMAN2 CHF30	Operational Resources Management A/C CIN Team	AH0500 AC0040	Rents Agency Staff	Premises Service Charges External Agency Staff	24/06/2020 28/05/2020	3172331 Revenue - Housing Reve Workman LLP 3160042 Revenue - General Fund Caritas Recruitment Ltd	18919 37,250.00 19269 1.654.55
Finance Capital	PCAP	Finance Capital	PCAP	Desktop Refresh Programme	CG0155	Capital	Computer Equipment - Hardware	21/04/2020	3143531 Capital - General Fund XMA Ltd	15780 16,635.00
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/05/2020 29/05/2020	3158714 Revenue - General Fund Caritas Recruitment Ltd 3158918 Revenue - General Fund Hays Specialist Recruitment Ltd	19269 1,709.40 14265 913.55
Children & Learning Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff External Agency Staff	29/05/2020	3158923 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,714.13
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	29/05/2020	3158941 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,572.85 14265 869.15
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/05/2020 29/05/2020	3158958 Revenue - General Fund Hays Specialist Recruitment Ltd 3158969 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 869.15 14265 1,598.85
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/04/2020	3129479 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,722.85
Children & Learning Transport Capital	CHIL	MASH & CIN Highways	CHF30 CCAPH	CIN Team Various Principal	AC0040 CG0045	Agency Staff Capital	External Agency Staff Payments to Contractors	30/04/2020 06/05/2020	3130925 Revenue - General Fund Hays Specialist Recruitment Ltd 3151676 Capital - General Fund Associated British Ports	14265 1,722.85 17659 33,201.51
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/04/2020	3145973 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,061.02
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/04/2020 30/04/2020	3145991 Revenue - General Fund Hays Specialist Recruitment Ltd 3146076 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,425.28 14265 728.37
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Mater	ial: Equipment Purchase	24/06/2020	3170941 Revenue - General Fund John Bailey Garage Equipment	15344 1,295.60
Health & Adults Green City & Place	HEAL GCPL	Provider Services City Services - Waste Operations	HASP EN50	Holcroft House - Long stay older person with mild dementia City Depot and Recycling Park	AA0240 AT0030		ial: Equipment Repairs & Maintenance ial: Equipment Repairs & Maintenance	09/04/2020 08/06/2020	3138166 Revenue - General Fund Multi Channel Direct Ltd 3166331 Revenue - General Fund WNV Systems Ltd	18335 990.70 17240 2,246.00
Children & Learning	CHIL	MASH & CIN	CHF30	City Depot and Recycling Park CIN Team	AC0040	Agency Staff	External Agency Staff	30/06/2020	3162597 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,722.85
Children & Learning Green City & Place Trading	CHIL	MASH & CIN Fleet Trading Area	CHF30 ETA40	CIN Team Fleet Workshops Overhead A/c	AC0040 AT2010	Agency Staff	External Agency Staff rial: Equipment Repairs & Maintenance	30/06/2020 02/04/2020	3162613 Revenue - General Fund Hays Specialist Recruitment Ltd 3136241 Revenue - General Fund Autocraft Equipment Ltd	14265 1,757.85 18270 1.570.00
Green City & Place Trading Children & Learning	CHIL	Heet I rading Area MASH & CIN	CHF30	Fleet Workshops Overhead A/c CIN Team	A12010 AC0040	Agency Staff	ial: Equipment Repairs & Maintenance External Agency Staff	30/06/2020	3136241 Revenue - General Fund Autocraft Equipment Ltd 3167136 Revenue - General Fund Havs Specialist Recruitment Ltd	182/0 1,5/0.00 14265 1.315.28
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/06/2020	3167158 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,425.28
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/06/2020	3167230 Revenue - General Fund Hays Specialist Recruitment Ltd 3168841 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,425.28 14265 1.572.85
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/06/2020	3168848 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,454.70
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	30/06/2020 30/06/2020	3168850 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 895.79 14265 1,672.85
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team	AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/06/2020	3168865 Revenue - General Fund Hays Specialist Recruitment Ltd 3168868 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 639.96
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/06/2020	3168925 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,498.85
Children & Learning Green City & Place Trading	CHIL	MASH & CIN Fleet Trading Area	CHF30 ETA40	CIN Team Fleet Workshops Overhead A/c	AC0040 AT2010	Agency Staff Tools, Equipment, Furniture & Mater	External Agency Staff rial: Equipment Repairs & Maintenance	30/06/2020 15/06/2020	3171071 Revenue - General Fund Hays Specialist Recruitment Ltd 3168806 Revenue - General Fund John Bailey Garage Equipment	14265 1,672.85 15344 682.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/06/2020	3172505 Revenue - General Fund Caritas Recruitment Ltd	19269 1,653.65
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Miscellaneous and Initiative Expenses	External Agency Staff s Other Expenses	30/06/2020 12/05/2020	3172956 Revenue - General Fund Hays Specialist Recruitment Ltd 3151533 Revenue - General Fund Budwood Ltd	14265 936.84 28040 16,277.70
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Salaries & Wages	Salary Basic	30/04/2020	3145572 Revenue - General Fund Caritas Recruitment Ltd	19269 1,432.20
Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Salaries & Wages Salaries & Wages	Temporary Employment Agency	24/04/2020 30/04/2020	3141988 Revenue - General Fund Hays Specialist Recruitment Ltd 3146072 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 9,711.25 14265 1,485.28
Children & Learning Green City & Place Trading	GCPT	MASH & CIN Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Mater	Temporary Employment Agency ial: Equipment Repairs & Maintenance	26/05/2020	3158615 Revenue - General Fund John Bailey Garage Equipment	15344 1,046.60
Green City & Place Trading Children & Learning	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Mater	ial: Equipment Repairs & Maintenance	26/05/2020	3158835 Revenue - General Fund John Bailey Garage Equipment	15344 2,668.73
	CHIL GCPL	Prevention & Inclusion Service City Services - Commercial Services	CHS24 EN61	Youth Offending Team Play Areas	AC0200 AT0380	Contract Hire and Operating Leases Tools, Equipment, Furniture & Mater	ial: Materials	01/04/2020 16/04/2020	3129836 Revenue - General Fund Wrixon Care Services Ltd 3142493 Revenue - General Fund Thunderbolts Ltd	19555 800.25 21908 574.00
								05/05/2020		18111 600.00
Green City & Place Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens	AH0720	Tools, Equipment, Furniture & Mater	ial: Materials		3151475 Revenue - Housing Reve County Locksmiths Bitterne	
Green City & Place	HRA GCPT GCPT	Supervision & Management - Housing Management Landscape Trading Area Landscape Trading Area	SMHM ETA60 ETA60	East Reighbourhood Wardens Landscape Trading Landscape Trading	AH0720 AT2080 AT2080	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater	ial: Materials	07/05/2020 07/05/2020 01/05/2020	315.1475 Revenue - Housing Reve County Locksmiths Bitterne 3152.187 Revenue - General Fund Keysoft Solutions 3145240 Revenue - General Fund Barriers Direct T/A J9 Limited	30613 1,225.00 17219 693.90

	Service		Service_Division		Organisational_	u	Summary_of_the_purpose_of_the_expe	n	Transaction_N Capital_and_Revenu	Supplier
Service_Label Green City & Place Trading	GCPT	Service_Division_Label Landscape Trading Area	Code ETA60	Organisational_Unit_Label Landscape Trading	nit_Code AT2080	Merchant_Category Tools, Equipment, Furniture & Materi	diture ial: Materials	17/06/2020	umber e Supplier_Name 3166989 Revenue - General Fund Kompan (Uk) Ltd	_ID Net_Amour 18133 17,538.8
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	AC0020 AC0020	Agency Staff Agency Staff	External Agency Staff External Agency Staff	07/04/2020 12/05/2020	3135911 Revenue - General Fund Hays Specialist Recruitment Ltd 3153799 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,498.8 14265 1,387.8
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens	AH0720	Tools, Equipment, Furniture & Materi		04/06/2020	3153799 Revenue - General Fund Hays Specialist Recruitment Ltd 3163628 Revenue - Housing Reve Lyreco UK Ltd	14265 1,387.8 13788 690.2
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	15/04/2020	3130803 Revenue - General Fund Caritas Recruitment Ltd	19269 1,646.9
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	AC0020 AC0020	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/05/2020 21/05/2020	3155190 Revenue - General Fund Hays Specialist Recruitment Ltd 3155188 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,215.2 14265 1,125.2
Finance & Income Generation	FING	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Tools, Equipment, Furniture & Materi		23/05/2020	3158608 Revenue - General Fund Springfield Supplies and Projects Ltd	30918 90,350.0
Children & Learning Children & Learning	CHIL	Early Help Early Help	CHF60 CHF60	Sure Start Clusters West Sure Start Clusters West	AC0290 AC0290	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		22/04/2020 27/06/2020	3144716 Revenue - General Fund Solent NHS Trust 3173231 Revenue - General Fund Solent NHS Trust	17298 756.0 17298 1,512.0
Stronger Communities	STRG	Social Fund & Property	EDS7	Social Fund	AG0020	Miscellaneous and Initiative Expenses	Other Expenses	17/04/2020	3142710 Revenue - General Fund Harrap Limited	14264 7,920.0
Children & Learning Health & Adults	CHIL	MASH & CIN ICU Provider Relationships	CHF30 HICP	Multi-Agency Safeguarding Hub ICU Provider Relationships Staffing	AC0020 AQ0180	Services Miscellaneous and Initiative Expenses	Therapy	14/04/2020 17/04/2020	3138214 Revenue - General Fund SUPPLIER NAME REDACTED 3142655 Revenue - General Fund Proton (Southern) Ltd	16815 1,205.0 21815 7,526.6
Stronger Communities	STRG	Social Fund & Property	EDS7	Social Fund	AG0020	Miscellaneous and Initiative Expenses	Other Expenses	20/05/2020	3157640 Revenue - General Fund Harrap Limited	14264 2,520.0
Green City & Place Children & Learning	GCPL CHIL	City Services - District Operating Areas Quality Assurance Business Unit	EN60 CHE21	West Area Green Childrens Workforce Development	AT0400 AC0330	Direct Transport Costs Agency Staff	Other Vehicle Running Costs	17/04/2020	3142938 Revenue - General Fund Lloyds & Co Letchworth Ltd 3150868 Revenue - General Fund Hays Specialist Recruitment Ltd	21206 3,280.9 14265 860.0
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	AC0330 AC0330	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/06/2020	3150868 Revenue - General Fund Hays Specialist Recruitment Ltd 3168898 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 860.0 14265 924.5
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	22/06/2020	3171105 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 903.0
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21	Childrens Workforce Development IRO's and Child Protection Chairs	AC0330 AC0370	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/04/2020	3146004 Revenue - General Fund Hays Specialist Recruitment Ltd 3136603 Revenue - General Fund Attenti Ltd	14265 795.5 14567 823.0
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	17/06/2020	3166435 Revenue - General Fund Attenti Ltd	14567 1,755.8
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	21/05/2020	3150876 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,238.8
Housing Revenue Account Green City & Place	HRA GCPL	Supervision & Management - Housing Management City Services - Trees & Ecology	SMHM EN62	Central Housing Management Engagement & Ecology	AH0600 AT0445	Contrib to Premises Provisions Fixtures and Fittings	Pest Control Purchase Of Fixtures & Fittings	28/05/2020 15/06/2020	3159933 Revenue - Housing Reve F H Brundle 3167442 Revenue - General Fund Medway Photographic	16783 1,288.0 19560 535.0
Children & Learning	CHIL	Skills	ED53	Adult Education	AG0460	Services	Purchased Services	01/04/2020	3132590 Revenue - General Fund Brighter Prospects Ltd - IN LIQUIDATION	17818 1,120.1
Children & Learning Stronger Communities	CHIL	Skills Social Fund & Property	ED53 ED57	Adult Education Social Fund	AG0460 AG0020	Services	Purchased Services Purchased Services	12/06/2020 10/06/2020	3168432 Revenue - General Fund CLEAR (City Life Church Southampton) 3167447 Revenue - General Fund SCRATCH	16872 13,680.8 14339 5,324.0
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AG0020 AC0280	Services Agency Staff	External Agency Staff	06/04/2020	3133204 Revenue - General Fund Havs Specialist Recruitment Ltd	14339 5,324.0 14265 1.572.8
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	06/04/2020	3135947 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,748.0
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	07/05/2020 11/05/2020	3150928 Revenue - General Fund Seven Resourcing Ltd 3143536 Revenue - General Fund Seven Resourcing Ltd	16896 1,628.0 16896 1,350.0
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	14/04/2020	3135933 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,722.8
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280 AC0280	Agency Staff	External Agency Staff	14/04/2020 20/04/2020	3136234 Revenue - General Fund Seven Resourcing Ltd	16896 1,628.0 14265 3.193.8
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/04/2020 26/05/2020	3141978 Revenue - General Fund Hays Specialist Recruitment Ltd 3158604 Revenue - General Fund Caritas Recruitment Ltd	14265 3,193.8 19269 1,769.8
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	27/04/2020	3143384 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,722.8
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Miscellaneous and Initiative Expenses Salaries & Wages	Other Expenses Temporary Employment Agency	13/05/2020 04/05/2020	3152155 Revenue - General Fund Support & Supervised Family Contact Centre Ltd 3142801 Revenue - General Fund Hays Specialist Recruitment Ltd	27759 750.0 14265 1,276.8
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	04/05/2020	3142801 Revenue - General Fund Hays Specialist Recruitment Ltd 3165570 Revenue - General Fund Flowbird Smart City UK Limited	14796 2,558.8
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	03/05/2020	3150339 Revenue - General Fund Signway Supplies (Datchet) Limited	17186 2,143.9
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	11/05/2020 11/05/2020	3143458 Revenue - General Fund Hays Specialist Recruitment Ltd 3150766 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,933.1 14265 2,848.1
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	12/06/2020	3158980 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,572.8
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	12/06/2020	3162512 Revenue - General Fund Hays Specialist Recruitment Ltd 3166945 Revenue - General Fund Caritas Recruitment Ltd	14265 1,781.8 19269 1.374.1
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	12/06/2020	3166945 Revenue - General Fund Caritas Recruitment Ltd 3167113 Revenue - General Fund Hays Specialist Recruitment Ltd	19269 1,374.1 14265 1,425.2
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	12/06/2020	3167134 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,275.2
Green City & Place Green City & Place	GCPL GCPL	Parking & Itchen Bridge City Services - Commercial Services	EN20 EN61	Off Street Car Parking Park Repairs	AT0580 AT0450	Services Services	Purchased Services Purchased Services	04/06/2020 16/06/2020	3165569 Revenue - General Fund Flowbird Smart City UK Limited 3168393 Revenue - General Fund Five Rivers Environmental Contracting Ltd	14796 2,656.8 28027 956.1
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	02/06/2020	3163222 Revenue - General Fund Automobile Association Developments AA	14911 4,650.0
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	16/06/2020 16/06/2020	3168828 Revenue - General Fund Hays Specialist Recruitment Ltd 3168964 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,784.9 14265 1,596.9
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	18/05/2020	3168964 Revenue - General Fund Hays Specialist Recruitment Ltd 3153742 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,596.9 14265 1,744.0
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	18/05/2020	3153749 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,572.8
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	18/05/2020 24/06/2020	3153777 Revenue - General Fund Hays Specialist Recruitment Ltd 3171729 Revenue - General Fund Caritas Recruitment Ltd	14265 1,387.8 19269 1,578.4
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	27/04/2020	3143361 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,891.7
Green City & Place	GCPL	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Repair & Maintenance of Buildings	Repairs & Maintenance	15/05/2020	3153353 Revenue - General Fund WNV Systems Ltd	17240 917.0
Green City & Place Children & Learning	GCPL CHIL	City Services - Waste Operations Specialist Core Services	ENSO CHF31	City Depot and Recycling Park Protection and Court Teams	AT0030 AC0280	Repair & Maintenance of Buildings Services	Repairs & Maintenance Temporary Accomodation	23/04/2020 05/06/2020	3145204 Revenue - General Fund WNV Systems Ltd 3163641 Revenue - General Fund Polygon Villas t/a Southampton Guesthouse Ltd	17240 1,701.0 14078 2,400.0
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	05/06/2020	3163642 Revenue - General Fund Polygon Villas t/a Southampton Guesthouse Ltd	14078 2,700.0
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	Learning Disability Team Learning Disability Team	AA0110 AA0110	Interview & Training Expenses Interview & Training Expenses	Staff Training Staff Training	17/06/2020 17/06/2020	3157293 Revenue - General Fund Hands Free Computing Ltd 3160009 Revenue - General Fund Hands Free Computing Ltd	21868 1,364.0 21868 960.0
Culture & Homes	CULT	Libraries	ED13	Central & Branch Libraries	AT0280	Printing, Stationery & General Office I		06/04/2020	3135355 Revenue - General Fund Spectrum Print & Plastics	27803 2,006.6
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	14/04/2020	3140944 Revenue - General Fund Atlantic Lodge Housing Ltd	20949 2,104.6
Green City & Place Trading Children & Learning	GCPT	Fleet Trading Area Targeted & Restorative Services	ETA40 HCN23	Fleet Mgmt & Admin Overhead A/c Statutory EWO's	AT2000 AC0560	Clothing, Uniforms & Laundry Agency Staff	Uniforms, Clothing & Protective Clothing External Agency Staff	21/04/2020 05/05/2020	3144173 Revenue - General Fund SS SUPPLIES 3146032 Revenue - General Fund Hays Specialist Recruitment Ltd	29128 699.0 14265 842.2
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Statutory EWO's	AC0560	Agency Staff	External Agency Staff	08/06/2020	3158905 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 514.9
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Statutory EWO's	AC0560	Agency Staff	External Agency Staff	09/04/2020	3135954 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 521.7
Communities, Culture & Leisure Capital Communities, Culture & Leisure Capital	LCAP	Sport and Recreation Sport and Recreation	LC400 LC400	Outdoor Sports Centre Improvements Outdoor Sports Centre Improvements	CG0139 CG0139	Capital Capital	Consultancy (Professional expertise & advice Consultancy (Professional expertise & advice		3162521 Capital - General Fund Hays Specialist Recruitment Ltd 3167124 Capital - General Fund Hays Specialist Recruitment Ltd	14265 1,323.8 14265 661.9
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	15/05/2020	3154731 Revenue - General Fund TWC Cleaning Services Ltd	30062 1,450.0
Green City & Place Health & Adults	GCPL HEAL	City Services - Waste Operations ICU System Redesign	ENSO HICS	Waste - Management and Overheads Mental Health Commissioning - part \$75	AT0050 AQ0040	Clothing, Uniforms & Laundry Other LA's	Uniforms, Clothing & Protective Clothing Payments To Other Local Authorities	15/06/2020 26/06/2020	3168805 Revenue - General Fund Oursoles Limited 3172493 Revenue - General Fund Hampshire County Council (Main)	19067 983.2 18625 26,000.0
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	20/04/2020	3142565 Revenue - General Fund NHS Southampton City CCG	19743 14,499.7
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Miscellaneous and Initiative Expenses	Other Expenses	21/04/2020	3142567 Revenue - General Fund NHS Southampton City CCG	19743 9,205.3
Health & Adults Health & Adults	HEAL	Ph Management & Overheads Ph Management & Overheads	PH4 PH4	Public Health Management & Overhead Account Public Health Management & Overhead Account	AP0410 AP0410	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		21/04/2020 24/04/2020	3142569 Revenue - General Fund NHS Southampton City CCG 3142568 Revenue - General Fund NHS Southampton City CCG	19743 9,655.6 19743 3.831.4
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Services	Purchased Services	21/04/2020	3142566 Revenue - General Fund NHS Southampton City CCG	19743 19,244.3
Health & Adults	HEAL	Ph Management & Overheads	PH4 LP27	Public Health Management & Overhead Account	AP0410 AE0010	Miscellaneous and Initiative Expenses		20/04/2020 22/04/2020	3142571 Revenue - General Fund NHS Southampton City CCG 3142205 Revenue - General Fund NHS Southampton City CCG	19743 8,249.7 19743 14.716.8
Leader Health & Adults	HEAL	Strategic Management of the Council ICU Provider Relationships	LP27 HICP	Chief Officers Management Team ICU Provider Relationships Staffing	AE0010 AQ0180	Miscellaneous and Initiative Expenses Services	Other Expenses Purchased Services	22/04/2020 20/04/2020	3142205 Revenue - General Fund NHS Southampton City CCG 3142572 Revenue - General Fund NHS Southampton City CCG	19743 14,716.8 19743 7,993.6
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	15/04/2020	3133538 Revenue - General Fund HUGG Homes Ltd T/A Inland Homes PLC	17060 3,705.3
Culture & Homes	CULT	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Homelessness Prevention Fund	26/05/2020	3158616 Revenue - General Fund HUGG Homes Ltd T/A Inland Homes PLC 3145829 Revenue - General Fund HUGG Homes Ltd T/A Inland Homes PLC	17060 4,035.0 17060 4,035.5
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Homelessness Prevention Fund Regional Rough Sleeper Fund	04/05/2020	3142556 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 983.2
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Miscellaneous and Initiative Expenses	Other Expenses	21/04/2020	3142570 Revenue - General Fund NHS Southampton City CCG	19743 6,745.8
Culture & Homes Stronger Communities	CULT	Housing Needs Bereavement Services	HCN10 EN26	Homelessness Activity Cemeteries	AA0350 AT0250	Grants and Subscriptions Grants and Subscriptions	Regional Rough Sleeper Fund Grants & Contributions	13/05/2020 21/04/2020	3153739 Revenue - General Fund Hays Specialist Recruitment Ltd 3142477 Revenue - General Fund Friends of Southamoton Old Cemetery	14265 957.7 15397 625.0
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions Grants and Subscriptions	Regional Rough Sleeper Fund	20/05/2020	3142874 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,008.8
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/06/2020	3162331 Revenue - General Fund Circle Guest House Ltd	30343 1,015.0
Green City & Place Culture & Homes	GCPL	City Services - Commercial Services Housing Needs	EN61 HCN10	Central Depot Homelessness Activity	AT0040 AA0350	Rents Services	Premises Service Charges Temporary Accomodation	24/06/2020	3172312 Revenue - General Fund Welfine Estates 3158637 Revenue - General Fund Circle Guest House Ltd	17801 6,937.5 30343 560.0
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Construction Fees	05/06/2020	3158333 Capital - General Fund Southern Water Services	15765 22,453.1
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3142382 Revenue - General Fund Allied Healthcare	19040 4,233.6
Finance & Income Generation	FING	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	R&B Ret Svcs R&B Ret Svcs	AF0150 AF0150	Services Services	Contracted Services	12/06/2020	3168367 Revenue - General Fund Capita Business Services Ltd 3144179 Revenue - General Fund Capita Business Services Ltd	18230 951.2 18230 15.453.8
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AF0150	Services Services	Contracted Services Contracted Services	28/05/2020	3159958 Revenue - General Fund Capita Business Services Ltd	18230 6,093.6
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AF0150	Services	Contracted Services	28/05/2020	3159957 Revenue - General Fund Capita Business Services Ltd	18230 4,300.0
Finance & Income Generation	FING	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	R&B Ret Svcs R&B Ret Svcs	AF0150 AF0150	Services Services	Contracted Services Contracted Services	28/05/2020 28/05/2020	3159959 Revenue - General Fund Capita Business Services Ltd 3159998 Revenue - General Fund Capita Business Services Ltd	18230 710.3 18230 2.334.5
Finance & Income Generation										

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Finance & Income Generation Final Cerem Cript & Previous - 100	cal Taxation & Benefits Services y sérvices - Distric Operating Areas truer & Heritage truer & Heritage truer & Heritage y Services - Distric Operating Areas y Services - Distric Operating Areas y Services - Distric Operating Areas truer & Heritage y Services - Distric Operating Areas truer & Heritage truer & H	LTB EN60 ED10 ED10 EN60 EN60 EN60 EN60 EN60 ED10 EN60 ED11 ED11 ED11	R&B Ret Svcs Està Area Clean Art Gallery Art & Reirriage Central Està Area Clean Està Area Clean Està Area Clean May flower 400 Està Area Clean Mountement Mountement Mountement Està Area Clean Està Area Clean Tudor House Multican Tudor House Multican Tudor House Multican Està Area Clean	AF0150 AT0395 AG0330 AG0420 AT0395 AG0432 AT0395 AG0415 AG0350 AG0415 AT0395 AG0320 AT0395	Services Agency Staff Repair & Maintenance of Buildings Salairies & Wages Agency Staff Agency Staff Services Agency Staff Services Miscellaneous and Initiative Expenses Agency Staff	Contracted Services External Agency Staff Term/Servicing Contracts Temporary Employment Agency External Agency Staff External Agency Staff Purchased Services External Agency Staff Purchased Services External Agency Staff Payments To Contractors Other Expenses	21/04/2020 19/06/2020 27/04/2020 11/06/2020 28/05/2020 17/06/2020 28/05/2020 05/06/2020	3144177 Revenue - General Fund Capila Business Services Ltd 3170110 Revenue - General Fund Simple Recruitment Services Ltd 3145073 Revenue - General Fund Chubb Fire à Security Ltd 3167171 Revenue - General Fund Hays Specialist Recruitment Ltd 3159116 Revenue - General Fund Hays Specialist Recruitment Ltd 3159116 Revenue - General Fund Hays Specialist Recruitment Ltd	18230 91,975.50 20777 524.16 15518 -1,699.73 14265 680.08 20777 655.20
Gener City & Place Collute & Nomes Cult Le Stannes Cult Le Gener City & Place Culture & Nomes Cult Le Stannes Culture & Stannes Culture & Stannes Culture & Gener City & Place Gener Cit	y Services - District Operating Areas urure & Heritage urure & Heritage y Services - District Operating Areas y Services - District Operating Areas y Services - District Operating Areas urure & Heritage y Services - District Operating Areas urure & Heritage y Services - District Operating Areas urure & Heritage y Services - District Operating Areas urure & Heritage y Services - District Operating Areas urure & Heritage y Services - District Operating Areas urure Clemt	ENNO ED10 ED10 ED10 ENNO ENNO ED10 ED10 ED10 ED10 ED10 ED10 ED10 ED10	Esti Area Cham Art Gallery Arts & Herrlage Central Esti Area Cham Esti Area Cham Esti Area Cham Esti Area Cham Monuments National Portfolio Treasures Esti Area Cham SeaCity Museum Esti Area Cham Toutor House Maneum Esti Area Cham	AT0395 AG0330 AG0420 AT0395 AT0395 AG0432 AT0395 AG0432 AT0395 AG0330 AG0415 AT0395 AG0320 AT0395 AG0320 AT0395	Agency Staff Repair & Maintenance of Buildings Salaires & Wages Agency Staff Agency Staff Services Agency Staff Services Miscellaneous and Initiative Expenses Agency Staff	External Agency Staff Term/Servising Contracts Temporary Employment Agency External Agency Staff External Agency Staff Purchased Services External Agency Staff Purchased Services External Agency Staff Payments To Contractors Other Expenses	19/06/2020 27/04/2020 11/06/2020 28/05/2020 17/06/2020 28/05/2020 05/06/2020	3170110 Revenue - General Fund Simple Recruitment Services Ltd 3145673 Revenue - General Fund Chubb Fire & Security Ltd 31711 Revenue - General Fund Kays Specialist Recruitment Ltd 3159116 Revenue - General Fund Simple Recruitment Services Ltd	20777 524.16 15518 -1,699.73 14265 680.08 20777 655.20
Culture & Nomes Gener City & Place Gener Cit	Issue & Heritage y Services - District Operating Areas y Services - District Operating Areas urus & Heritage y Services - District Operating Areas urus & Heritage y Services - District Operating Areas urus & Heritage y Services - District Operating Areas urus & Heritage y Services - District Operating Areas urus Clent	ED10 EN60 EN60 ED10 EN60 ED10 EN60 ED10 EN60 ED10 EN60 ED10 EN60 ED10 EN10 EN10 EN10 EN10 EN10 EN10 EN10 EN	Arts & Hertlage Central Est Area Clean Est Area Clean MayTower 400 Est Area Clean Monuments National Portfolio Treasures Est Area Clean Town Portfolio Treasures Est Area Clean Tudor House Museum Tudor House Museum Tudor House Museum Est Area Clean	AG0420 AT0395 AT0395 AG0432 AT0395 AG0350 AG0415 AT0395 AG0320 AT0395 AG0310	Salaries & Wages Agency Staff Agency Staff Services Agency Staff Services Miscellaneous and Initiative Expenses Agency Staff	Temporary Employment Agency External Agency Staff External Agency Staff Purchased Services External Agency Staff Payments To Contractors Other Expenses	11/06/2020 28/05/2020 17/06/2020 28/05/2020 05/06/2020	3145673 Revenue - General Fund Chubb Fire & Security Ltd 3167171 Revenue - General Fund Hays Specialist Recruitment Ltd 3159116 Revenue - General Fund Simple Recruitment Services Ltd	14265 680.08 20777 655.20
Green City & Place Green City &	y Services - Delatric Operating Areas y Services - Delatric Operating Areas sture & Heritage y Services - Delatric Operating Areas sture & Heritage sure & Her	ENGO ENGO ED10 ENGO ENGO ED11 ED11 ED11 ED11 ED11 ED11	East Area Clean May flower 400 East Area Clean Mountments National Portfolio Treasures East Area Clean Seedily Mouseum Tuder House Miseum Tuder House Miseum East Area Clean	AT0395 AT0395 AG0422 AT0395 AG0350 AG0415 AT0395 AG0320 AT0395 AG0310	Agency Staff Agency Staff Services Agency Staff Services Miscellaneous and Initiative Expenses Agency Staff	External Agency Staff External Agency Staff Purchased Services External Agency Staff Payments To Contractors Other Expenses	28/05/2020 17/06/2020 28/05/2020 05/06/2020	3159116 Revenue - General Fund Simple Recruitment Services Ltd	20777 655.20
Green City & Place Green	y Services - Datrict Operating Areas usure & Heritage y Services - Datrict Operating Areas y Services - Datrict Operating Areas usure & Heritage usure & Heritage usure & Heritage usure & Heritage y Services - Datrict Operating Areas y Services - Datrict Operating Areas usure Client us	ENSO ED10 ENSO ED10 ED10 ED10 ENSO ED10 ENSO ED10 ENSO ED10 ENSO ENSO ED11 ED11 ED11 ED11 ED11 ED11	East Area Clean Mayflower 400 East Area Clean Monuments National Portfolio Treasures East Area Clean SeaCity Museum East Area Clean Tudor House Museum Tudor House Museum East Area Clean East Area Clean East Area Clean	AT0395 AG0432 AT0395 AG0350 AG0415 AT0395 AG0320 AT0395 AG0310	Agency Staff Services Agency Staff Services Miscellaneous and Initiative Expenses Agency Staff	External Agency Staff Purchased Services External Agency Staff Payments To Contractors Other Expenses	17/06/2020 28/05/2020 05/06/2020	3169260 Revenue - General Fund Simple Recruitment Services Ltd	
Green City & Place Green	y Services - Debtric Operating Areas staure & Heritage yervices - Debtric Operating Areas staure & Heritage staure & Heritage yervices - Debtric Operating Areas staure Client staure	ENSO ED10 ED10 ED10 ENSO ED10 ENSO ED10 ENSO ED11 ED11 ED11 ED11 ED11 ED11 ED11	East Area Clean Monuments National Portfolio Treasures East Area Clean SeaCity Museum East Area Clean Tudor House Museum Tudor House Museum East Area Clean East Area Clean East Area Clean	AT0395 AG0350 AG0415 AT0395 AG0320 AT0395 AG0310	Agency Staff Services Miscellaneous and Initiative Expenses Agency Staff	External Agency Staff Payments To Contractors Other Expenses	05/06/2020		20777 655.20
Culture & Nomes CULT Leisure & Heritag Culture & Nomes CULT Leisure & Heritag Green City & Place GCPL City Services - 50 Green City & Place GCPL City Services - 50 Green City & Place GCPL City Services - 50 Green City & Place GCPL City Services - 50 Green City & Place GCPL GCPL City Services - 50 Green City & Place GCPL	Issue & Heritage Sture & Heri	ED10 ED10 EM60 ED10 EM60 ED10 ED10 ED10 EM60 ED11 ED11 ED11 ED11 ED11 ED11	Monuments National Portfolio Treasures East Area Clean SeeCity Museum East Area Clean Vulder Mouse Measure Under Mouse Measure East Area Clean East Area Clean East Area Clean East Area Clean	AG0350 AG0415 AT0395 AG0320 AT0395 AG0310	Services Miscellaneous and Initiative Expenses Agency Staff	Payments To Contractors Other Expenses		3153356 Revenue - General Fund SUPPLIER NAME REDACTED 3163271 Revenue - General Fund Simple Recruitment Services Ltd	20874 8,050.00 20777 655.20
Green City & Place Green	y Services - Debrict Operating Areas usure & Heritage y Services - Debrict Operating Areas usure & Heritage sture & Heritage sture & Heritage y Services - Debrict Operating Areas y Services - Debrict Operating Areas y Services - Debrict Operating Areas usure Client sture Clien	EN60 ED10 EN60 ED10 ED10 EN60 EN60 ED11 ED11 ED11 ED11 ED11	East Area Clean East Area Clean Tudor House Museum Tudor House Museum Tudor House Museum Tudor House Museum East Area Clean East Area Clean	AT0395 AG0320 AT0395 AG0310	Agency Staff		20/103/2020	3150494 Revenue - General Fund JPS Scaffolding Ltd	20707 700.00
Culture & Nomes CULT Leisure & Nertings Clinture & Nomes CULT Leisure & Nertings Clinture & Nomes CULT Leisure Client Clinture & Nomes CULT Leisure Client Culture & Nomes CULT Leisure & Nomes	Issue & Heritage yerinder, Derating Areas sture & Heritage sture & Heritage sture & Heritage yerinder, Destrict Operating Areas yerinder, District Operating Areas yerinder, District Operating Areas sture Client sture Client sture Client sture Client sture Client paraties yerinder, District Operating Areas yerinder, District Opera	ED10 EM60 ED10 ED10 EN60 EM60 EM60 ED11 ED11 ED11 ED11 ED11 ED11	SeaCity Museum East Area Ciea Tudor House Museum Tudor House Museum East Area Ciea East Area Ciean	AG0320 AT0395 AG0310			06/04/2020 01/05/2020	3133064 Revenue - General Fund SUPPLIER NAME REDACTED 3147396 Revenue - General Fund Simple Recruitment Services Ltd	27439 1,250.00 20777 524.16
Green City & Pince Green	y Services - District Operating Areas Issue & Heritage Is	EN60 ED10 ED10 EN60 EN60 ED11 ED11 ED11 ED11 ED11 ED11	East Area Clean Tudor House Museum Tudor House Museum East Area Clean East Area Clean	AG0310			01/05/2020	314/396 Revenue - General Fund Simple Recruitment Services Ltd 3135925 Revenue - General Fund Hays Specialist Recruitment Ltd	20/// 524.16 14265 946.24
Culture & Nomes Green City & Patice Green City &	Issue & Isertiage y Services - District Operating Areas y Services - District Operating Areas issuer Client issuer	ED10 EN60 EN60 ED11 ED11 ED11 ED11 ED13	Tudor House Museum East Area Clean East Area Clean		Agency Staff	External Agency Staff	29/06/2020	3171474 Revenue - General Fund Simple Recruitment Services Ltd	20777 655.20
Green City & Palice Green City & Palice Green City & Palice Culture & Nomes Cultur & Nomes Culture & Nomes Cul	y Services - Datrict Operating Areas suure Client suure C	EN60 EN60 ED11 ED11 ED11 ED11 ED13	East Area Clean East Area Clean	AG0310	Cleaning & Domestic Supplies Employee Related Expenses		20/04/2020 07/05/2020	3142704 Revenue - General Fund Total Support Services Ltd 3150892 Revenue - General Fund Hays Specialist Recruitment Ltd	18563 920.20 14265 749.80
Culture & Nomes Culture & Organization Culture	issure Client index inde	ED11 ED11 ED11 ED11 ED13		AT0395	Agency Staff	External Agency Staff	09/04/2020	3133621 Revenue - General Fund Simple Recruitment Services Ltd	20777 638.00
Culture & Nomes CULT Lesture Client Circent Clip & Ritte GCP. Cry Services - 106 Geren Clip & Nomes CULT Lesture Client Culture & Nomes CULT Lesture Client Culture & Nomes CULT Lesture Services - Will Culture & Services - GCP Cry Services - Will Culture & Organisation CULT <td>Issuer Client Issuer Client Issuer Client Issuer Client Iranies Iranies John Committee John Comm</td> <td>ED11 ED11 ED11 ED13</td> <td>Leisure Contracts</td> <td>AT0395 AB0050</td> <td>Agency Staff</td> <td></td> <td>19/06/2020</td> <td>3169647 Revenue - General Fund Simple Recruitment Services Ltd 3171380 Revenue - General Fund Places for People Leisure Management Ltd</td> <td>20777 655.20 18288 100.036.00</td>	Issuer Client Issuer Client Issuer Client Issuer Client Iranies Iranies John Committee John Comm	ED11 ED11 ED11 ED13	Leisure Contracts	AT0395 AB0050	Agency Staff		19/06/2020	3169647 Revenue - General Fund Simple Recruitment Services Ltd 3171380 Revenue - General Fund Places for People Leisure Management Ltd	20777 655.20 18288 100.036.00
Culture & Nomes Cultur	isure Client rarieles varieles varieles y Services - District Operating Areas y Services - District Operating Areas oked After Children & Provision oked After Children & Provision rarieles rarieles	ED11 ED13	Leisure Contracts Leisure Contracts	AB0050 AB0050	Services Services		26/05/2020	31/1380 Revenue - General Fund Places for People Leisure Management Ltd 3150459 Revenue - General Fund Solent University Ltd	18288 100,036.00 20118 4.490.64
Culture & Nomes Cultur	raries varies y Services - District Operating Areas y Services - District Operating Areas oked After Children & Provision oked After Children & Provision raries	ED13	Leisure Contracts	AB0050	Services	Contracted Services	27/04/2020	3145945 Revenue - General Fund Places for People Leisure Management Ltd	18288 96,733.00
Collure & Nomes CULT Lararies Green City & Pitzee GCPL City Services - 100 Green City & Pitzee GCPL City Services - 100 Green City & Pitzee GCPL City Services - 100 Cliditier & Learning Citt Locked After Did Culture & Nomes CULT Locked After Did Culture & Stomes CULT Locked After Did Culture & Adults HAA Adult Services Micro Green City & Pitzee GCPL City Services - WG Green City & Pitzee GCPL City Services - WG Culture & Organization CUST Business Support Culture & Or	oraries y Services - District Operating Areas yy Services - District Operating Areas oked After Children & Provision oked After Children & Provision raries raries		Leisure Contracts Central & Branch Libraries	AB0050 AT0280	Services Rents		30/06/2020 18/05/2020	3170082 Revenue - General Fund Places for People Leisure Management Ltd 3155405 Revenue - General Fund Metrus/Fairgate International Ltd	18288 203,375.00 14478 780.00
Green City & Rivece Green Cit	ry Services - District Operating Areas oked After Children & Provision oked After Children & Provision praries praries		Central & Branch Libraries Central & Branch Libraries	AT0280	Rents		26/06/2020	3173028 Revenue - General Fund Metrus/Fairgate International Ltd	14478 780.00 14478 780.00
Children & Learning Chiller on & Copy Services - Vol. Children on & Learning Chiller on & Copy Services - Vol. Children on & Learning Chiller on & Copy Services - Vol. Children on & Learning Chiller on & Copy Services - Vol. Children on & Organisation Customer & Organisation Customer & Organisation Customer & Organisation Customer on & Organisation Customer on & Organisation Customer & Organis	oked After Children & Provision oked After Children & Provision praries praries	EN60	East Area Clean	AT0395	Agency Staff		12/06/2020	3166850 Revenue - General Fund Simple Recruitment Services Ltd	20777 524.16
Children & Learning Oill. Looked After Did Culture & Homes CulT LEarning Culture & Homes HAR Advanced Western Hearning GPR City Services - W. Genes City & Ribee GPR City Services - W. Cultomer & Organisation Cut5T Business Support Cultomer & Organisation Cut5T Business Support Cultomer & Organisation Cut5T Business Support Green City & Pince GPR City Services - Co Green City & Pince GPR City Services - Co Green City & Pince GPR City Services - Co Green City & Pince GPR City Services - Co Green City & Pince GPR City Services - Co Cultomer & Organisation Cut5T If Services Cultomer & Organisation Cut5T If	oked After Children & Provision praries praries	EN60 CHF32	East Area Clean Pathways Team	AT0395 AC0260	Agency Staff Social Services		19/05/2020	3154855 Revenue - General Fund Simple Recruitment Services Ltd 3153418 Revenue - General Fund Next Step Care Management Ltd	20777 655.20 17307 1.864.29
Culture & Nomes CulT Ehraries Culture & Nomes CulT Létraire & Heritag Culture & Nomes CulT Létraire & Heritag Culture & Nomes HAL Audit Sevices M. Housing Revenue Account HAL Audit Sevices M. Hand Cycle Maintener HAL Audit Sevices M. Green City & Ribe GPR City Services - W. Cintomer & Organisation CUST Business Support Customer & Organisation CUST Business Support Customer & Organisation CUST Business Support Green City & Ribe GPR City Services - W. Gene City & Ribe GPR City Services - W. Gene City & Ribe GPR City Services - W. Customer & Organisation CUST If Services Custome	praries	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	12/06/2020	3166378 Revenue - General Fund Next Step Care Management Ltd	17307 1,926.43
Collume & Nomes CUIT Leisure & Herring Messing Revenue Account 18A April Michael 18A April Collision Maintenn Health & Auths 18A April Collision Maintenn 18A April Collision Maintenn Gene Chy & Pitree GCP Chy Services - W. GCP Chy Services - W. Gene Chy & Pitree GCP Chy Services - W. GCP Chy Services - W. Guttomer & Organisation CUST Business Support GCR Chy Services - W. Guttomer & Organisation CUST Business Support GCR Chy Services - College GCP Chy Services - College <td></td> <td>ED13</td> <td>Libraries - It Revenue Costs</td> <td>AT0300</td> <td>Communications and Computing</td> <td>Computing - Repair & Maintenance</td> <td>06/04/2020</td> <td>3135204 Revenue - General Fund Civica UK Ltd</td> <td>14287 3,000.00</td>		ED13	Libraries - It Revenue Costs	AT0300	Communications and Computing	Computing - Repair & Maintenance	06/04/2020	3135204 Revenue - General Fund Civica UK Ltd	14287 3,000.00
Housing Revenue Account HeA		ED13 ED10	Material Account Heritage Storage Sites	AT0320 AG0300			22/06/2020 07/04/2020	3170987 Revenue - General Fund Askews and Holts Library Services Ltd 3132830 Revenue - General Fund Kingdom Service Group Limited	14386 1,200.00 19745 -1.545.94
Green Chy & Pilice Green Chy & P	clical Maintenance	AMAN2	Various Servicing	AH0270		Community Alarm Maintenance	13/05/2020	3151460 Revenue - Housing Reve The Alarming Company Limited	14758 3,643.34
Green City & Place Green City & Place Green City & Place Green City & Green City Gustomer & Organisation Customer & Organisation Customer & Organisation Customer & Organisation Gustomer & Organisation Gustomer & Organisation Gustomer & Organisation Green City & Place Green	fult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Purchased Services	06/04/2020	3136561 Revenue - General Fund NHS Southampton City CCG	19743 2,159.05
Ollider na. Learning Oll. Suits Customer & Organisation CUST Business Support Guntomer & Organisation CUST Business Support Gener City & Place GCPL City Services - Co Green City & Place GCPL City Services - Co Green City & Place GCPL City Services - Co Customer & Organisation CUST If Services Cus	ty Services - Waste Operations ty Services - Waste Operations	ENSO ENSO	Waste Disposal Overheads Waste Disposal Overheads	AT0150 AT0150	Other LA's Communications and Computing		04/06/2020 26/05/2020	3160039 Revenue - General Fund Hampshire County Council (Main) 3157682 Revenue - General Fund Hampshire County Council (Main)	18625 61,160.30 18625 140.380.11
Customer & Organisation CUST Business Support Customer & Organisation CUST Business Support Customer & Organisation CUST Business Support Customer & Organisation CUST Residence Support Customer & Organisation CUST Residence Support Customer & Organisation CUST His Services Customer & Organisation CUST His Services <t< td=""><td>ills</td><td>EDS3</td><td>Adult Education</td><td>AG0460</td><td>Services</td><td>Purchased Services</td><td>09/06/2020</td><td>3159026 Revenue - General Fund SoCo Music Project</td><td>15386 14,410.00</td></t<>	ills	EDS3	Adult Education	AG0460	Services	Purchased Services	09/06/2020	3159026 Revenue - General Fund SoCo Music Project	15386 14,410.00
Customer & Organisation CUST Business Support Customer & Organisation CUST Business Support Green City & Place GCPL City Services - Co Green City & Place GCPL City Services - Co Gustomer & Organisation CUST IT Services Customer &		BS01 BS01	Business Support Business Support	AB0070 AB0070	Salaries & Wages		11/06/2020	3167116 Revenue - General Fund Hays Specialist Recruitment Ltd 3153753 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 6,646.44 14265 7.301.46
Green City & Pinzee Geren Cit		BS01	Business Support Business Support	AB0070	Salaries & Wages Salaries & Wages		19/04/2020	3153753 Revenue - General Fund Hays Specialist Recruitment Ltd 3141941 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 /,3U1.46 14265 4.925.90
Green City & Place Green City & Green City City City City Grey Green City City Grey Green City & Gre	siness Support	BS01	Business Support	AB0070	Salaries & Wages	Temporary Employment Agency	24/04/2020	3143390 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 5,740.26
Customer & Organisation CUST His Services Customer & Organisation CUST His Services Customer & Organisation CUST His Services Customer & Organisation CUST IT Services Customer & Organisatio	ty Services - Commercial Services	EN61 EN61	Special Projects Special Projects	AT0480 AT0480	Tools, Equipment, Furniture & Material	sl: Materials	08/04/2020	3137810 Revenue - General Fund Sunbelt Rentals Limited 3137811 Revenue - General Fund Sunbelt Rentals Limited	13970 703.00 13970 1.073.00
Customer & Organisation CUST His Services Customer & Organisation CUST IT Services Customer & Organisation<		EN61 HR	Special Projects HR Services	A10480 A00010	Tools, Equipment, Furniture & Material Services	al: Materials Purchased Services	17/06/2020	313/811 Revenue - General Fund Sunbelt Rentals Limited 3167372 Revenue - General Fund AVC Wise Ltd	13970 1,073.00 17490 1,239.65
Custome & Ogamisation	ty Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Material	al: Materials	14/05/2020	3151709 Revenue - General Fund Environment Agency	21098 1,920.00
Customer & Organisation CUST IT Services Gere Clip & Place GCP City Services - 10 Customer & Organisation CUST IT Services Customer & Organisation </td <td></td> <td>HR</td> <td>HR Services Ret Svcs IT Services</td> <td>AO0050 AB0030</td> <td>Services Agency Staff</td> <td></td> <td>26/05/2020 27/04/2020</td> <td>3158773 Revenue - General Fund Capita Property & Infrastructure Ltd 3142732 Revenue - General Fund Havs Specialist Recruitment Ltd</td> <td>14360 4,485.00 14265 540.84</td>		HR	HR Services Ret Svcs IT Services	AO0050 AB0030	Services Agency Staff		26/05/2020 27/04/2020	3158773 Revenue - General Fund Capita Property & Infrastructure Ltd 3142732 Revenue - General Fund Havs Specialist Recruitment Ltd	14360 4,485.00 14265 540.84
Customer & Organisation CUST IT Services Counteme & Organisation CUST IT Services Gene Clop & Ruce GCPL Clop Services Gene Clop & Ruce GCPL Clop Services Customer & Organisation CUST IT Services Customer & Organisation		п	IT Services	AB0030			13/05/2020	3142/32 Revenue - General Fund Prays Specialist Recruitment Ltd 3145373 Revenue - General Fund Virgin Media Business Ltd	14265 540.84 16716 122.428.66
Customer & Organisation CUST IT Services Customer & Organisation </td <td>Services</td> <td>iπ</td> <td>IT Services</td> <td>AB0030</td> <td>Communications and Computing</td> <td>Broadband Charges</td> <td>14/05/2020</td> <td>3154057 Revenue - General Fund Virgin Media Business Ltd</td> <td>16716 -36,059.51</td>	Services	iπ	IT Services	AB0030	Communications and Computing	Broadband Charges	14/05/2020	3154057 Revenue - General Fund Virgin Media Business Ltd	16716 -36,059.51
Green Cluy & Place Green Cluy & Place Green Cluy & Place Customer & Organisation Customer &		п	IT Services	AB0030 AB0030	Communications and Computing		18/06/2020	3169639 Revenue - General Fund Virgin Media Business Ltd 3136021 Revenue - General Fund Insight Direct (Uk) Ltd	16716 -842.00 13813 4.149.22
Customer & Organisation CUST IT Services Customer & Organisation CUST IT Services Customer & Organisation CUST IT Services Green City & Place GCP Cly Green City & Place GCP Cly Green City & Place GCP Cly General City (Comparisation) CUST IT Services Customer & Organisation CUST <td< td=""><td>ty Services - District Operating Areas</td><td>EN60</td><td>East Area Clean</td><td>AT0395</td><td>Tools, Equipment, Furniture & Material</td><td></td><td>15/05/2020</td><td>3154702 Revenue - General Fund Insignt Direct (UK) Ltd 3154702 Revenue - General Fund Aquam Water Services Ltd</td><td>13813 4,149.22 18423 589.60</td></td<>	ty Services - District Operating Areas	EN60	East Area Clean	AT0395	Tools, Equipment, Furniture & Material		15/05/2020	3154702 Revenue - General Fund Insignt Direct (UK) Ltd 3154702 Revenue - General Fund Aquam Water Services Ltd	13813 4,149.22 18423 589.60
Customer & Organisation CUST IT Services Customer & Organisation </td <td>Services</td> <td>п</td> <td>IT Services</td> <td>AB0030</td> <td>Communications and Computing</td> <td>Computing - Software & Licences</td> <td>04/05/2020</td> <td>3150925 Revenue - General Fund Trustmarque Solutions Ltd</td> <td>16183 72,743.76</td>	Services	п	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	04/05/2020	3150925 Revenue - General Fund Trustmarque Solutions Ltd	16183 72,743.76
Customer & Organisation CUST IT Services Customer & Organisation CUST IT Services Gene City & Place GCPL City Services - The Services Customer & Organisation CUST IT Services Customer & Org		п	IT Services IT Services	AB0030 AB0030	Communications and Computing		07/04/2020	3133588 Revenue - General Fund Idox Software Ltd	21064 106,980.08 14265 817.50
Green City & Pilice Green City & Pilice Green City & Pilice Groutsmer & Organisation Cuttomer & Organisation Cuttome	Services	ıτ	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	10/04/2020	3135938 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,784.59
Custome & Organisation	Services	IT FN62	IT Services	AB0030 AT0445	Communications and Computing		10/04/2020	3138382 Revenue - General Fund Oracle Corporation UK Limited 3129568 Revenue - General Fund Winchester Garden Machinery Limited	18155 2,129.00 20588 516.60
Customer & Organisation CUST IT Services Customer & Organisation </td <td></td> <td>EN62</td> <td>Engagement & Ecology IT Services</td> <td>A10445 AB0030</td> <td></td> <td></td> <td>22/04/2020 21/04/2020</td> <td>3129568 Revenue - General Fund Winchester Garden Machinery Limited 3141015 Revenue - General Fund Probrand Limited</td> <td>20588 516.60 18717 1.121.52</td>		EN62	Engagement & Ecology IT Services	A10445 AB0030			22/04/2020 21/04/2020	3129568 Revenue - General Fund Winchester Garden Machinery Limited 3141015 Revenue - General Fund Probrand Limited	20588 516.60 18717 1.121.52
Custome & Ogamisation		п	IT Services	AB0030			21/04/2020	3142991 Revenue - General Fund Softcat Plc	14965 2,580.75
Custome & Ogganisation Custom		IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing		23/04/2020 23/06/2020	3142967 Revenue - General Fund Probrand Limited 3162621 Revenue - General Fund Hays Specialist Recruitment Ltd	18717 934.60 14265 505.50
Customer & Organisation CUST IT Services DSG DSG Sock hose Bite DSG Sock hose Bite Customer & Organisation CUST IT Services Customer & Organisation<		II IT	IT Services IT Services	AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	23/06/2020	3162621 Revenue - General Fund Hays Specialist Recruitment Ltd 3168960 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 505.50 14265 817.50
Customer & Organisation CUST IT Services Customer & Organisation </td <td></td> <td>ıπ</td> <td>IT Services</td> <td>AB0030</td> <td>Communications and Computing</td> <td></td> <td>23/06/2020</td> <td>3169007 Revenue - General Fund Hays Specialist Recruitment Ltd</td> <td>14265 997.35</td>		ıπ	IT Services	AB0030	Communications and Computing		23/06/2020	3169007 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 997.35
Custome & Organisation CUST IT Services Custome & Organisation CUST IT Services Custome & Organisation CUST IT Services DSG Funding DSG DSG DSG Section DSG Funding DSG DSG Section DSG Funding DSG DSG Section Customer & Organisation CUST IT Services Customer & Organisation CUST		п	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing		26/05/2020 26/05/2020	3146008 Revenue - General Fund Hays Specialist Recruitment Ltd 3146013 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 839.29 14265 654.00
Customer & Organisation CUST IT Services USE TI Services USE TI Services DSG Funding DSG DSG DSG Sections DSG Funding DSG DSG Sections Customer & Organisation CUST IT Services		IT	IT Services	AB0030		Computing - Software & Licences	26/05/2020	3150812 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 17.467.56
Custome & Organisation CUST IT Services DSG DeS Granding DSG DS Gehoods Block DSG DS Gehoods Block Lustomer & Organisation CUST IT Services The Services Lustomer & Organisation CUST IT Services The Services Lustomer & Organisation CUST IT Services The Services Lustomer & Organisation CUST IT Services CUST IT Services Lustomer & Organisation CUST IT Services CUST IT Services Lustomer & Organisation CUST IT Services CUST IT Services Lustomer & Organisation CUST IT Services CUST IT Services Lustomer & Organisation CUST IT Services CUST IT Services Lustomer & Organisation CUST IT Services CUST IT Services Lustomer & Organisation CUST IT Services CUST IT Services Lustomer & Organisation CUST IT Services CUST IT Services Lustomer & Organisation CUST IT Services CUST IT Services	śervices	п	IT Services	AB0030	Communications and Computing		26/05/2020	3153780 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 4,852.10
DSG Funding DSG DSG School Big DSG Funding DSG DSG School Big Customer & Organisation CUST IT Services		IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing		26/05/2020	3153841 Revenue - General Fund Hays Specialist Recruitment Ltd 3155240 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,051.65 14265 3,926.08
Customer & Organisation CUST IT Services		SCHB	Individual Schools Budget	AC0640	Schools	Formula Allocation to Schools	27/05/2020	3158332 Revenue - General Fund Redbridge Community School (CB)	20270 495,855.23
Custome & Organisation CUST IT Services		IT	IT Services	AB0030	Communications and Computing		27/04/2020	3141923 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,272.30
Custome & Organisation		IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing		27/04/2020 27/04/2020	3142542 Revenue - General Fund Hays Specialist Recruitment Ltd 3142766 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,309.90 14265 505.50
Custome & Organisation CUST IT Services Custome & Organisation CUST IT Services Customer & Organisation CUST IT Services	Services	ıπ	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	28/04/2020	3143425 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 641.12
Justomer & Organisation CUST IT Services Lustomer & Organisation CUST IT Services Justomer & Organisation CUST IT Services Lustomer & Organisation CUST IT Services		IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing		29/06/2020 29/06/2020	3162567 Revenue - General Fund Hays Specialist Recruitment Ltd 3162626 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 4,907.60 14265 2,051.65
uxtomer & Organisation UST IT Services Organisation UST IT Services OUST IT Services		п	IT Services	AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	29/06/2020	3167122 Revenue - General Fund Hays Specialist Recruitment Ltd 3167122 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,051.65 14265 1.847.92
ustomer & Organisation CUST IT Services	Services	п	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	29/06/2020	3168950 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,054.30
ustomer & Organisation CUST IT Services	Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences	29/06/2020 29/06/2020	3171140 Revenue - General Fund Hays Specialist Recruitment Ltd 3173072 Revenue - General Fund Oracle Corporation UK Limited	14265 1,871.80 18155 15,594.21
Lustomer & Organisation CUST IT Services	Services Services	п	IT Services IT Services	AB0030	Communications and Computing Communications and Computing		03/04/2020	3136174 Revenue - General Fund BT Uk Business Accounts	16695 4,206.67
Sustomer & Organisation CUST IT Services Sustomer & Organisation CUST IT Services Sustomer & Organisation CUST IT Services Customer & Organisation CUST IT Services	Services Services Services	п	IT Services	AB0030	Communications and Computing	Telephone Charges	26/05/2020	3122371 Revenue - General Fund BT Uk Business Accounts	16695 2,309.13
Customer & Organisation CUST IT Services Customer & Organisation CUST IT Services	Services Services Services Services Services	IT IT	IT Services IT Services	AB0030 AB0030	Printing, Stationery & General Office Ex	Exi Photocopier Charges Consultancy - Professional Expertise & Advice	16/04/2020	3142309 Revenue - General Fund Konica Minolta Business Solutions (UK)Ltd 3166034 Revenue - General Fund Modis International	20702 23,353.83 14713 1,700.00
	Services Services Services Services Services	п	IT Services IT Services	AB0030	Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice		3150034 Revenue - General Fund Modis International 3159989 Revenue - General Fund Modis International	14713 1,700.00 14713 2,125.00
	Services Services Services Services Services Services Services Services	IT	IT Services	AB0030	Services		01/06/2020	3159089 Revenue - General Fund Northgate Public Services UK Ltd	18699 5,415.23
Customer & Organisation CUST IT Services Customer & Organisation CUST IT Services	Services	п	IT Services IT Services	AB0030 AB0030	Services Services		02/04/2020	3133093 Revenue - General Fund Updata Infrastructure UK Ltd 3158668 Revenue - General Fund Capita IT Services Ltd	14070 1,839.58 19486 5.588.81
	Services	LP22	Legal Partnership	AL0080	Services		10/06/2020	3167449 Revenue - General Fund Sellick Partnership Ltd	15438 1,223.75
Customer & Organisation CUST Legal Services & C	Services		Legal Partnership	AL0080	Services	Legal Expenses	18/06/2020	3170005 Revenue - General Fund Sellick Partnership Ltd	15438 1,100.00
Customer & Organisation CUST Legal Services & & Organis	Services Ser	LP22	Legal Partnership Legal Partnership	AL0080 AL0080	Services Services		19/05/2020	3155402 Revenue - General Fund Sellick Partnership Ltd	15438 1,842.38 15438 1,732.50
Customer & Organisation CUST Projects, Policy &	Services	LP22	Strategy Unit	Al0010	Agency Staff	External Agency Staff	23/05/2020	3153712 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 744.56
ustomer & Organisation CUST Projects, Policy &	Services Ser	LP22 LP22 PROJ	Strategy Unit	AI0010	Agency Staff		25/04/2020	3146091 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 567.50
SG Funding DSG DSG Schools Bloc SG Funding DSG DSG Schools Bloc	Services Ser	LP22 LP22 PROJ PROJ		AC0640 AC0640	Schools Schools		24/04/2020	3144859 Revenue - General Fund Redbridge Community School (CB) 3137803 Revenue - General Fund Redbridge Community School (CB)	20270 508,236.95 20270 85,409.59
DSG Funding DSG DSG Central Scho	Services Ser	LP22 LP22 PROJ PROJ SCHB	Individual Schools Budget				08/06/2020	3160126 Revenue - General Fund Southampton Gymnastics Club	20270 85,409.59 15684 10,868.08
Customer & Organisation CUST Registration of El	Services Ser	LP22 LP22 PROJ PROJ	Individual Schools Budget Individual Schools Budget Dedicated Schools Grant - Central Services	AC0640 AC0753	Services		00) UU) ZUZU		21601 2,205.78
	Services Ser	LP22 LP22 PROJ PROJ SCHB SCHB CSSB LP04	Individual Schools Budget Dedicated Schools Grant - Central Services Cost Of Local Elections	AC0753 AL0010	Services Printing, Stationery & General Office Ex	Ext Stationery	01/04/2020	3128601 Revenue - General Fund Shaw & Sons Ltd	17698 3,129.00
Customer & Organisation CUST Projects, Policy &	Services Ser	LP22 LP22 PROJ PROJ SCHB SCHB CSSB	Individual Schools Budget Dedicated Schools Grant - Central Services	AC0753	Services	Exi Stationery Term/Servicing Contracts		3128601 Revenue - General Fund Shaw & Sons Ltd 3138331 Revenue - General Fund Alerter Group PLC 3145680 Revenue - General Fund Royal Mail Group Ltd	17698 3,129.00 17153 2.084.22

		Service_Division				Cummons of the		Francation N Conital and Decons	Sug-11
Gereen City & Places GPA Holding Accounts HOLD Holding HOLD H	Service_Division_Label	Code	Organisational_Unit_Label	Organisational nit_Code	U Merchant_Category	Summary_of_the_purpose_of_the_expe diture	Date 1	Fransaction_N Capital_and_Revenu umber e Supplier_Name	Supplier _ID Net_Amount
Modeling Accounts MoDil		HOLD EN20	Balance Sheet Off Street Car Parking	BA1000 AT0580	Balance Sheet Customer and client receipts - Fees &	HRA Dwellings Rent Control Ct Ticket Machine Income	24/04/2020 14/04/2020	3102401 Revenue - General Fund Sundry Creditors 3137809 Revenue - General Fund Sundry Creditors	17605 544.77 17605 788.67
DSG Funding	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	02/06/2020	3158543 Revenue - General Fund Sundry Creditors	17605 901.05
DSG Funding		EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	06/04/2020 06/04/2020	3136964 Revenue - General Fund Asquith Day Nursery - David Lloyd 3136965 Revenue - General Fund Barn Owls Pre School	18129 18,408.00 14063 8,500.00
DOS Funding		EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services Purchased Services	06/04/2020	3136967 Revenue - General Fund Bitterne Community Pre-School	21715 22,484.00
DSG Funding		EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3136982 Revenue - General Fund Co-operative Childcare	21122 23,166.00
Dis Funding		EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	06/04/2020 06/04/2020	3136985 Revenue - General Fund SUPPLIER NAME REDACTED 3136990 Revenue - General Fund Earlystarts Childcare	16747 1,212.00 19475 3,424.00
Dis Grunding	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3136996 Revenue - General Fund Harefield Community Pre School	21876 29,226.00
DSG Funding		EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	06/04/2020 06/04/2020	3137001 Revenue - General Fund Honeybeez Pre-School 3137017 Revenue - General Fund Kanes Hill Pre-School	21822 8,634.00 19577 8.829.00
Dis Grunding	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services Purchased Services	06/04/2020	3137017 Revenue - General Fund Kanes Hill Pre-School 3137178 Revenue - General Fund Mansel Minis Community Playgroup	21600 9,717.00
Disc Funding	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3137183 Revenue - General Fund Michelle Middleton (Seashell Child Care)	21298 718.00
DSG Funding		EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	06/04/2020	3137194 Revenue - General Fund Paint Pots Nursery 3 Swaythling Burgess Road 3137197 Revenue - General Fund Paint Pots Preshool & Nursery Ltd 10 Orchard Lane	15364 11,002.00 14418 9.445.00
DSG Funding		EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3137199 Revenue - General Fund Paint Pots Preschool 7 Testwood Road	16808 11,433.00
Dis Frunding		EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3137203 Revenue - General Fund Portswood Primary Academy Trust	16829 9,859.00
DSG Funding		EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	06/04/2020 06/04/2020	3137211 Revenue - General Fund Redbridge PreSchool 3137213 Revenue - General Fund Regents Park Community Pre-School	21720 10,592.00 21848 10,383.00
DSG Funding	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3137215 Revenue - General Fund Riverside Pre School CIO (St Denys)	18057 15,999.00
DSG Funding		EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	06/04/2020	3137216 Revenue - General Fund Rosegarth Day Nursery 3137225 Revenue - General Fund Seedlings Montessori At Moorlands	21731 11,518.00 21833 5.052.00
DSG Funding		EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	06/04/2020	3137225 Revenue - General Fund Seedlings Montessori At Moorlands 3137227 Revenue - General Fund SUPPLIER NAME REDACTED	21833 5,052.00 15405 826.00
DSG Funding	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3137231 Revenue - General Fund Sholing Community Centre Pre-school	21881 7,086.00
DSG Funding		EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3137234 Revenue - General Fund SUPPLIER NAME REDACTED	15363 710.00
DSG Funding		EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	06/04/2020 06/04/2020	3137244 Revenue - General Fund Sunshine Nursery (Ann Chennells) 3137247 Revenue - General Fund SUPPLIER NAME REDACTED	17673 12,299.00 19537 511.00
DSG Funding DSG DSG Early Years Block	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3137248 Revenue - General Fund Taplins Day Nursery (SGH)	13806 10,774.00
DOG Funding DOG DOG Early Years Block		EYB EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services	06/04/2020 06/04/2020	3137263 Revenue - General Fund Woodberry Day Nursery (Peartree) 3137266 Revenue - General Fund Woolston Pre-School	16853 16,204.00
DSG Funding DSG DSG Early Years Block	DSG Early Years Block	EYB	Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	06/04/2020	3137268 Revenue - General Fund YMCA Newtown Pre-School	21948 11,406.00
DSG Funding	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/04/2020	3137270 Revenue - General Fund YMCA Weston Park Nursery	21934 10,234.00
DSG Funding		EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	11/05/2020 11/05/2020	3152455 Revenue - General Fund Bitterne Community Pre-School 3152457 Revenue - General Fund Brook Early Years	21715 4,568.93 21708 757.19
DSG Funding		EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services Purchased Services	11/05/2020	3152504 Revenue - General Fund Redroofs Day Nursery	17626 5,033.33
DSG Funding		EYB	Early Years Funding	AC0600	Services	Purchased Services	11/05/2020	3152513 Revenue - General Fund Squirrels Corner Pre School	16587 731.67
DSG Funding		EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	11/05/2020 11/05/2020	3152530 Revenue - General Fund Woodberry Day Nursery (Sholing) 3152532 Revenue - General Fund YMCA Preschool Millbrook	21074 1,904.26 21943 1,985.14
DSG Funding		EYB	Early Years Funding	AC0600	Services	Purchased Services	21/05/2020	3157828 Revenue - General Fund Stephens Preschool (1)	21602 615.00
DSG Funding		EYB	Early Years Funding	AC0600	Services	Purchased Services	21/05/2020	3157832 Revenue - General Fund Tickleford Preschool Limited	18426 508.56
DSG Funding		EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020 27/04/2020	3145405 Revenue - General Fund SUPPLIER NAME REDACTED 3145406 Revenue - General Fund Bright Horizons Portswood Day Nursery and Preschool	19395 627.00 14308 11,657.00
DSG Funding		EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145408 Revenue - General Fund Barn Owls Pre School	14063 7,998.00
DSG Funding	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020 27/04/2020	3145409 Revenue - General Fund Bevois Town Community Playgroup	21685 13,827.00 15334 10.620.00
DSG Funding		EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020	3145415 Revenue - General Fund Brambles Community Pre-School 3145420 Revenue - General Fund Busy Bee Preschool Shirley	15334 10,620.00 19195 32,462.00
DSG Funding	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145510 Revenue - General Fund SUPPLIER NAME REDACTED	17479 526.00
DSG Funding DSG DSG Early Years Block		EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145516 Revenue - General Fund SUPPLIER NAME REDACTED	18843 719.00 16353 1.303.00
DSG Funding DSG DSG Early Years Block		EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020 27/04/2020	3145523 Revenue - General Fund SUPPLIER NAME REDACTED 3145527 Revenue - General Fund Foundry Lane Community Playgroup	16353 1,303.00 21653 9,550.00
DSG Funding	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145530 Revenue - General Fund Happy Bunnies Pre-School	21710 11,003.00
DSG Funding DSG DSG Early Years Block		EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020 27/04/2020	314S532 Revenue - General Fund SUPPLIER NAME REDACTED 314S535 Revenue - General Fund Holy Family Pre-School	20871 1,918.00 21746 12.299.00
DSG Funding DSG DSG Early Years Block		EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services Purchased Services	27/04/2020	3145571 Revenue - General Fund holy Family Pre-School 3145571 Revenue - General Fund Lordswood Community Pre-School	21641 12,785.00
DSG Funding	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145700 Revenue - General Fund SUPPLIER NAME REDACTED	15398 849.00
DSG Funding		EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020 27/04/2020	3145701 Revenue - General Fund Oasis Academy Lordshill Community 3145703 Revenue - General Fund Paint Pots Nursery 1 Waterloo Road	17152 13,665.00 16703 13,124.00
DSG Funding DSG DSG Early Years Block		EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145707 Revenue - General Fund Paint Pots Preschool & Nursery 9 Portswood	20775 18,198.00
DOG Funding DOG DOG Early Years Block	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145710 Revenue - General Fund Paint Pots Preschool 7 Testwood Road	16808 11,228.00
DSG Funding		EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020 27/04/2020	3145713 Revenue - General Fund Playaway Day Nursery 3145717 Revenue - General Fund SUPPLIER NAME REDACTED	21689 20,431.00 13917 699.00
DSG Funding		EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145718 Revenue - General Fund Rainbow Pre-School 1	19584 14,903.00
DSG Funding		EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145719 Revenue - General Fund Rainbow Pre-school 2	14634 3,887.00
DGG Funding DSG DMG Early Years Block DGG Funding DSG DMG Early Years Block DGG Funding DSG DSG Figh Needs Block		EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020 27/04/2020	3145723 Revenue - General Fund Redbridge PreSchool 3145726 Revenue - General Fund Regents Park Community Pre-School	21720 8,856.00 21848 10,383.00
DSG Funding		EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145727 Revenue - General Fund Riverside Pre School CIO (Bitterne Park)	19564 22,534.00
DSG Funding DSG DSG Early Years Block DSG Funding DSG DSG (Bigh Needs Block) DSG Funding DSG DSG (Bigh Needs Block) <td></td> <td>EYB EYB</td> <td>Early Years Funding Early Years Funding</td> <td>AC0600 AC0600</td> <td>Services Services</td> <td>Purchased Services Purchased Services</td> <td>27/04/2020 27/04/2020</td> <td>3145730 Revenue - General Fund Rosegarth Day Nursery 3145748 Revenue - General Fund The Shirley Pre-School</td> <td>21731 10,316.00 14352 5,483.00</td>		EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020 27/04/2020	3145730 Revenue - General Fund Rosegarth Day Nursery 3145748 Revenue - General Fund The Shirley Pre-School	21731 10,316.00 14352 5,483.00
DSG Funding DSG DSG Early Years Block		EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services Purchased Services	27/04/2020	3145750 Revenue - General Fund The Shirley Pre-School 3145750 Revenue - General Fund Sholing Community Centre Pre-school	21881 6,234.00
DSG Funding DSG DSG Early Years Block DSG Funding DSG DSG Early News Block DSG Funding DSG DSG Early News Block DSG Funding DSG DSG Ingh Needs Block	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145755 Revenue - General Fund Spring Road Pre-School	21655 4,577.00
DSG Funding DSG DSG Early Years Block DSG Funding DSG DSG Early Haves Block HOLD Holding Accounts HOLD Holding Accounts HOLD Holding Accounts Hold Holding Accounts HOLD Holding Accounts		EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020 27/04/2020	3145762 Revenue - General Fund Sticky Fingers Pre School (Newlands) 3145781 Revenue - General Fund Sunrise Nursery	15271 10,781.00 13805 16,014.00
DSG Funding DSG DSG Early Years Block DSG Funding DSG DSG High Reckes Block DSG Funding DSG DSG High Reckes Block DSG Funding DSG DSG High Reckes Block Holding Accounts HOLD Holding Accounts Holding Accounts Holding Accounts Hol		EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3145786 Revenue - General Fund SUPPLIER NAME REDACTED	27615 802.00
DSG Funding DSG DSG Early Years Block Holding Accounts HOLD Holding Accounts DSG Funding DSG DSG High Reeds Block DSG Funding Accounts HOLD Holding Accounts Holding Accounts HOLD Holding Accounts Fiducation & Childrens Social care Capital ECAP Secondary Expansion phase 1 Efficaction & Childrens Social Care Capital ECAP Secondary Expansion phase 1		EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3146175 Revenue - General Fund Tiny Toes Day Nursery	15049 31,365.00
DSG Funding DSG DSG Early Years Block DSG Funding DSG DSG High Reves Block DSG Funding DSG DSG High Neves Block DSG Funding DSG DSG High Neves Block DSG Funding DSG DSG High Neves Block HOLD Holding Accounts Holding Accounts HOLD Holding Accounts <t< td=""><td></td><td>EYB EYB</td><td>Early Years Funding Early Years Funding</td><td>AC0600 AC0600</td><td>Services Services</td><td>Purchased Services Purchased Services</td><td>27/04/2020 27/04/2020</td><td>3146179 Revenue - General Fund The Trees Day Care Nursery (Shirley) 5 3146180 Revenue - General Fund Trust Taplins Day Nursery</td><td>16161 10,596.00 20704 15,519.00</td></t<>		EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/04/2020 27/04/2020	3146179 Revenue - General Fund The Trees Day Care Nursery (Shirley) 5 3146180 Revenue - General Fund Trust Taplins Day Nursery	16161 10,596.00 20704 15,519.00
DSG Funding DSG DSG Early Years Block Molting Accounts HOLD Holding Accounts DSG Funding DSG DSG High Needs Block DSG Funding DSG DSG High Needs Block DSG Funding DSG DSG High Needs Block HOLD HOLD Holding Accounts Holding Accounts HOLD Holding Accounts Holding Accounts HOLD Holding Accounts Holding Accounts HOLD Holding Accounts Holding Accounts HOLD Holding Accounts Education S. Ohlferes Social Care Capital ECAP Secondary Expansion phase 1 Education S. Ohlferes Social Care Capital ECAP Secondary Expansion phase 1 Education S. Ohlferes Social Care Capital ECAP Secondary Expansion phase 1		EYB	Early Years Funding	AC0600	Services	Purchased Services	27/04/2020	3146187 Revenue - General Fund Woodberry Day Nursery (Sholing)	21074 19,631.00
Holding Accounts HOLD Holding Accounts		EYB	Early Years Funding	AC0600	Services	Purchased Services	29/06/2020	3172616 Revenue - General Fund YMCA Weston Park Nursery	21934 615.00
DSG Funding DSG DSG High Needs Block DSG Funding DSG DSG High Needs Block DSG Funding DSG DSG High Needs Block Bolding Accounts HOLD Holding Accounts Holding Accounts HOLD Holding Accounts Education & Oliferies Social Care Capital ECAP Secondary Expansion phase 1 Education & Oliferies Social Care Capital ECAP Secondary Expansion phase 1 Education & Oliferies Social Care Capital ECAP Secondary Expansion phase 1		EYB HOLD	Early Years Funding Balance Sheet	AC0600 BA1000	Services Balance Sheet	Purchased Services HRA Dwellings Rent Control	30/04/2020 02/06/2020	3147689 Revenue - General Fund SUPPLIER NAME REDACTED 3158790 Revenue - General Fund Sundry Creditors	13917 896.00 17605 1.306.52
DSG Funding DSG DSG High Nees Block Moding Accounts HOLD Holding Accounts Holding Accounts HOLD Holding Accounts Holding Accounts HOLD Holding Accounts Holding Accounts HOLD Holding Accounts Folkacions On Evidents HOLD Holding Accounts Educations A Childrens Social Care Cupital ECAP Secondry Expansion phase 1 Education S Childrens Social Care Cupital ECAP Secondry Expansion phase 1		HNB	Children Looked After Packages	AC0500	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	14/05/2020	3154289 Revenue - General Fund Pathway Mentors Ltd	30914 3,290.00
Nothing Accounts		HNB HNB	Children Looked After Packages	AC0500	Services	Purchased Services	18/05/2020	3155395 Revenue - General Fund Pathway Mentors Ltd	30914 1,410.00
Holding Accounts HolD Holding Accounts H		HNB HOLD	Children Looked After Packages Balance Sheet	AC0500 BA1000	Services Balance Sheet	Purchased Services HRA Dwellings Rent Control	19/06/2020 21/04/2020	3169564 Revenue - General Fund Compass Fostering Eastern Ltd 3138377 Revenue - General Fund Sundry Creditors	14194 500.00 17605 762.60
Holding Accounts Holding Accounts Holding Accounts Education & Childrens Social Care Capital	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	17/06/2020	3167619 Revenue - General Fund Sundry Creditors	17605 678.73
Education & Childrens Social Care Capital ECAP Secondary Expansion phase 1 Education & Childrens Social Care Capital ECAP Secondary Expansion phase 1 ECAP Secondary Expansion phase 1		HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	HRA Dwellings Rent Control	06/05/2020	3148167 Revenue - General Fund Sundry Creditors 3163465 Revenue - General Fund Sundry Creditors	17605 500.00
Education & Childrens Social Care Capital ECAP Secondary Expansion phase 1 Education & Childrens Social Care Capital ECAP Secondary Expansion phase 1		HOLD EOSE1	Balance Sheet Regent Park Expansion	BA1000 CC0035	Balance Sheet Capital	HRA Dwellings Rent Control Payments to Contractors	16/06/2020 24/04/2020	3163465 Revenue - General Fund Sundry Creditors 3143277 Capital - General Fund Morgan Sindall PLC	17605 1,164.76 14358 128,171.45
Education & Childrens Social Care Capital ECAP Secondary Expansion phase 1 Stronger Communities STRG Registration Services	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	CC0035	Capital	Payments to Contractors	15/05/2020	3153875 Capital - General Fund Morgan Sindall PLC	14358 87,943.95
		EOSE1	Regent Park Expansion	CC0035	Capital	Payments to Contractors	16/06/2020	3169123 Capital - General Fund Morgan Sindall PLC	14358 76,132.87
Stronger Communities STRG Registration Services		EN27 EN27	RegistrationServices RegistrationServices	AT0260 AT0260	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Contract Cleaning Contract Cleaning	13/05/2020 03/06/2020	3151852 Revenue - General Fund ServiceMaster CS Southampton 3151855 Revenue - General Fund ServiceMaster CS Southampton	16011 648.90 16011 627.90
Children & Learning CHIL Looked After Children & Provision	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Residential Employment	17/06/2020	3166767 Revenue - General Fund Sundry Creditors	17605 841.98
Health & Adults HEAL Ph Management & Overheads		PH4	Public Health Management & Overhead Account	AP0410 AT0630	Miscellaneous and Initiative Expenses	Other Expenses	29/06/2020 23/04/2020	3172317 Revenue - General Fund Sundry Creditors	17605 725.00
Green City & Place GCPL Air Quality Monitoring Environment & Transport Non-Enveloped CCTEN On-Street Parking		EN11 ENN2	Air Quality Monitoring Contaminated Land On-Street Parking	AT0630 AT9000	Grants and Subscriptions Services	Grants & Contributions Purchased Services	23/04/2020 20/05/2020	3145428 Revenue - General Fund Sundry Creditors 3157756 Revenue - General Fund Chapter 8 TM	17605 1,500.00 27901 4,100.00
Environment & Transport Non-Enveloped CCTEN On-Street Parking	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	20/05/2020	3157757 Revenue - General Fund Chapter 8 TM	27901 4,100.00
Environment & Transport Non-Enveloped CCTEN On-Street Parking Green City & Place GCPL Planning		ENN2 FN30	On-Street Parking Development Management	AT9000 AG0100	Services Grants and Subscriptions	Purchased Services Cornorate Memberships and Subscriptions	20/05/2020	3157758 Revenue - General Fund Chapter 8 TM 3154718 Revenue - General Fund Havmarket Media Group	27901 4,100.00 14351 3,160.00
Green City & Place GCPL Planning Finance & Income Generation FING Risk Management		RISK	Development Management Audit and Risk Management	AG0100 AF0040	Grants and Subscriptions Miscellaneous and Initiative Expenses		04/06/2020	3154718 Revenue - General Fund Haymarket Media Group 3158820 Revenue - General Fund Zurich Insurance Company	14351 3,160.00 21564 696,753.43

	Servic	e.	Service_Division	-	Organisational	_u	Summary_of_the_purpose_of_the_exp		Transaction_N Capital_and_Revenu	Supplier
Service_Label Finance & Income Generation	FING	Risk Management	RISK	Organisational_Unit_Label Audit and Risk Management	nit_Code AF0040	Merchant_Category Miscellaneous and Initiative Expense:	diture s General Insurance Premiums	26/05/2020	umber e Supplier_Name 3158819 Revenue - General Fund Zurich Insurance Company	_ID Net_Amount 21564 34.160.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	04/06/2020	3163590 Revenue - General Fund Cambian Whinfell School Ltd	16153 6,838.80
Health & Adults DSG Funding	HEAL DSG	ICU Provider Relationships DSG High Needs Block	HICP HNB	Day Care Commissioning MARP - Education Placements	AQ0110 AC0800	Social Services	Premises Service Charges MARP Education	02/04/2020 06/05/2020	3131753 Revenue - General Fund Southampton Living Well (SCA) 3151716 Revenue - General Fund Cambian Whinfell School Ltd	20333 2,083.33 16153 7,066.76
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	06/05/2020	3151998 Revenue - General Fund Cambian Whinfell School Ltd	16153 69,642.30
DSG Funding Health & Adults	DSG HEAL	DSG High Needs Block ICU Provider Relationships	HICP	MARP - Education Placements Day Care Commissioning	AC0800 AQ0110	Social Services Rents	MARP Education Premises Service Charges	14/05/2020 29/05/2020	3153945 Revenue - General Fund Octavia House Schools Ltd 3147707 Revenue - General Fund Southampton Living Well (SCA)	20280 14,000.00 20333 2,083.33
Health & Adults	HEAL	ICU Provider Relationships	HICP	Day Care Commissioning	AQ0110	Rents	Premises Service Charges	08/04/2020	3136953 Revenue - General Fund Southampton Living Well (SCA)	20333 2,083.33
Health & Adults Holding Accounts	HEAL HOLD	ICU Provider Relationships Holding Accounts	HICP HOLD	Day Care Commissioning Balance Sheet	AQ0110 BA1000	Rents Balance Sheet	Premises Service Charges HRA Dwellings Rent Control	30/06/2020 05/05/2020	3173237 Revenue - General Fund Southampton Living Well (SCA) 3146466 Revenue - General Fund Sundry Creditors	20333 2,083.33 17605 1,000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	06/05/2020	3147665 Revenue - General Fund Sundry Creditors	17605 580.53
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	HRA Dwellings Rent Control HRA Dwellings Rent Control	18/05/2020 27/04/2020	3155118 Revenue - General Fund Sundry Creditors 3145498 Revenue - General Fund Sundry Creditors	17605 6,300.00 17605 644.11
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	02/06/2020	3159238 Revenue - General Fund Sundry Creditors	17605 2,000.00
Holding Accounts DSG Funding	HOLD	Holding Accounts DSG High Needs Block	HOLD HNB	Balance Sheet OLA Special School Placements	BA1000 AC0740	Balance Sheet Other I A's	HRA Dwellings Rent Control Payments To Other Local Authorities	06/05/2020	3150569 Revenue - General Fund Sundry Creditors 3144725 Revenue - General Fund Rownhams St John's C of E Primary School (HCC)	17605 699.56 19794 5.014.13
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authorities Payments To Other Local Authorities	23/04/2020	3144726 Revenue - General Fund Rownhams St John's C of E Primary School (HCC)	19794 5,014.13 19794 2,924.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	06/05/2020	3147670 Revenue - General Fund Sundry Creditors	17605 562.94
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	OLA Special School Placements OLA Special School Placements	AC0740 AC0740	Other LA's Other LA's	Payments To Other Local Authorities Payments To Other Local Authorities	30/06/2020 30/06/2020	3169444 Revenue - General Fund The Romsey School 3169447 Revenue - General Fund The Romsey School	15892 1,458.34 15892 1.458.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	17/05/2020	3153654 Revenue - General Fund Sundry Creditors	17605 3,000.00
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	HRA Dwellings Rent Control HRA Dwellings Rent Control	18/05/2020 09/06/2020	3151595 Revenue - General Fund Sundry Creditors 3166765 Revenue - General Fund Sundry Creditors	17605 579.09 17605 1,300.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	17/05/2020	3153653 Revenue - General Fund Sundry Creditors	17605 4,000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet	HRA Dwellings Rent Control HRA Dwellings Rent Control	27/04/2020 27/04/2020	3145480 Revenue - General Fund Sundry Creditors	17605 813.72 17605 650.28
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet Balance Sheet	HRA Dwellings Rent Control	02/06/2020	3145501 Revenue - General Fund Sundry Creditors 3162441 Revenue - General Fund Sundry Creditors	17605 650.28 17605 2,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	AC0650	Social Services	MARP Education	12/06/2020	3168412 Revenue - General Fund Teaching Personnel Ltd	18695 637.14
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Pupils with Statements Pupils with Statements	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	15/05/2020 20/05/2020	3154668 Revenue - General Fund Beehive Behaviour Services Ltd 3157652 Revenue - General Fund Daisy Chain Educational Services Ltd	20004 510.00 14004 595.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	17/06/2020	3167289 Revenue - General Fund Sundry Creditors	17605 1,100.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Specialist Teacher Advisors Specialist Teacher Advisors	AC0780 AC0780	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		27/04/2020 29/05/2020	3132005 Revenue - General Fund Jenx Ltd T/A Jiraffe 3154316 Revenue - General Fund Vision Enhancers Ltd	19867 1,592.00 18303 624.20
DSG Funding Holding Accounts	HOLD	DSG High Needs Block Holding Accounts	HOLD	Specialist Leacher Advisors Balance Sheet	ACD/80 BA1000	Balance Sheet	HRA Dwellings Rent Control	17/06/2020	3154316 Revenue - General Fund Vision Enhancers Ltd 3167617 Revenue - General Fund Sundry Creditors	18303 624.20 17605 1,300.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Direct Transport Costs	Other Vehicle Running Costs	11/05/2020	3151817 Revenue - General Fund Chrystal Consulting Ltd	17209 5,495.00
Leader Holding Accounts	LEAD HOLD	Property Services Holding Accounts	PROP HOLD	Civic Buildings Services Balance Sheet	AG0490 BA1000	Tools, Equipment, Furniture & Mater Balance Sheet	rial: Equipment Repairs & Maintenance HRA Dwellings Rent Control	27/04/2020 05/06/2020	3145528 Revenue - General Fund City Catering Southampton 3163467 Revenue - General Fund Sundry Creditors	20374 4,860.00 17605 556.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	19/05/2020	3153305 Revenue - General Fund Sundry Creditors	17605 691.79
Children & Learning Health & Adults	CHIL	Quality Assurance Business Unit ICU System Redesign	CHF21 HICS	Childrens Workforce Development Rose Road & Way Ahead Respite	AC0330 AC0070	Interview & Training Expenses Services	Professional Memberships Purchased Services	24/04/2020	3141872 Revenue - General Fund Dartington Hall Trust t/a Research in Practice 3162670 Revenue - General Fund Rose Road Association	16195 13,500.00 21033 22.677.20
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services Purchased Services	30/06/2020	3162669 Revenue - General Fund Rose Road Association	21033 22,677.20 21033 27,038.30
Health & Adults	HEAL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	17/06/2020	3168424 Revenue - General Fund Rose Road Association	21033 22,677.20
Children & Learning Education & Childrens Social Care Capital	CHIL	ICU - Children's Services Primary Review Phase 2	CHF40 EOPR2	C&F contracts Primary Review P2 - Fairisle Junior	AC0130 CC0004	Services Capital	Purchased Services Payments to Contractors	30/06/2020 25/05/2020	3168423 Revenue - General Fund Rose Road Association 3157755 Capital - General Fund Sienna Construction Ltd	21033 27,038.20 17146 20,218.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Services	Purchased Services	12/05/2020	3152413 Revenue - General Fund National Youth Advocacy Service	19605 550.50
Green City & Place Children & Learning	GCPL	City Services - Trees & Ecology Looked After Children & Provision	EN62 CHF32	Land Management Independent Foster Carers	AT0440 AC0180	Recharges Social Services	GF Recharge Income IFA Under 18	24/06/2020 03/04/2020	3171185 Revenue - General Fund SUPPLIER NAME REDACTED 3132434 Revenue - General Fund Blue Sky Fostering Limited	14516 1,925.00 16789 6.510.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Pathways Team	AC0180 AC0260	Agency Staff	FA Under 18 External Agency Staff	03/04/2020	3132434 Revenue - General Fund Blue Sky Fostering Limited 3135682 Revenue - General Fund Red Sector Recruitment	16/89 6,510.00 20025 1,694.45
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	08/04/2020	3135684 Revenue - General Fund Red Sector Recruitment	20025 1,276.45
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/04/2020 15/04/2020	3135681 Revenue - General Fund Red Sector Recruitment 3135674 Revenue - General Fund Red Sector Recruitment	20025 1,604.45 20025 840.00
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	EOSE2	Cantell Secondary Expansion	CC0038	Capital	Consultancy (Professional expertise & adv	ice) 15/06/2020	3168789 Capital - General Fund Perfect Circle JV Ltd	14225 4,757.51
Education & Childrens Social Care Capital Children & Learning	ECAP CHIL	Secondary School Expansion phase 2 Looked After Children & Provision	EOSE2 CHF32	Cantell Secondary Expansion Pathways Team	CC0038 AC0260	Capital Agency Staff	Consultancy (Professional expertise & adv External Agency Staff	ice) 23/04/2020 16/04/2020	3145254 Capital - General Fund Perfect Circle JV Ltd 3135677 Revenue - General Fund Red Sector Recruitment	14225 2,850.51 20025 1.607.95
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	16/04/2020	3135683 Revenue - General Fund Red Sector Recruitment	20025 1,637.95
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	08/04/2020	3135679 Revenue - General Fund Red Sector Recruitment	20025 1,010.05
Children & Learning Education & Childrens Social Care Capital	CHIL	Looked After Children & Provision Secondary School Expansion phase 2	CHF32 EOSE2	Pathways Team St Mark's School	AC0260 CC0023	Agency Staff Capital	External Agency Staff Consultancy (Professional expertise & adv.	16/04/2020 ice) 20/05/2020	3135675 Revenue - General Fund Red Sector Recruitment 3157685 Capital - General Fund Perfect Circle JV Ltd	20025 1,246.95 14225 5,235.99
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	16/04/2020	3135676 Revenue - General Fund Red Sector Recruitment	20025 1,567.95
Environment & Transport Non-Enveloped Children & Learning	CCTEN	Building Control (Non GF) Looked After Children & Provision	ENN1 CHE32	Building Control Competition Pathways Team	AG9010 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/04/2020	3141947 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,872.89 20025 1,313.45
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	16/04/2020	3135680 Revenue - General Fund Red Sector Recruitment	20025 1,535.60
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team	AC0260 AC0260	Agency Staff	External Agency Staff	08/04/2020 15/04/2020	3136846 Revenue - General Fund Red Sector Recruitment 3135671 Revenue - General Fund Red Sector Recruitment	20025 1,535.05 20025 1,626.45
DSG Funding	CHIL	DSG High Needs Block	HNB	Pathways Team Children Looked After Packages	AC0260 AC0500	Agency Staff Services	External Agency Staff Purchased Services	22/04/2020	3135671 Revenue - General Fund Red Sector Recruitment 3144920 Revenue - General Fund Solent Hotel and Spa t/a Daniel Thwaites plc	20025 1,626.45 17255 1.591.67
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Regional Rough Sleeper Fund	15/06/2020	3167387 Revenue - General Fund Society Of St James	17154 16,000.00
Culture & Homes Finance & Income Generation	CULT	Housing Needs Accounts Receivable	HCN10 DEBT	Homelessness Activity Accounts Receivable & Debt Management	AA0350 AB0080	Grants and Subscriptions Salaries & Wages	Regional Rough Sleeper Fund Temporary Employment Agency	08/06/2020 14/05/2020	3165616 Revenue - General Fund Society Of St James 3153831 Revenue - General Fund Hays Specialist Recruitment Ltd	17154 9,426.50 14265 504.68
Finance & Income Generation	FING	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Salaries & Wages	Temporary Employment Agency	18/06/2020	3167139 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 616.40
Finance & Income Generation Finance & Income Generation	FING	Accounts Receivable Accounts Receivable	DEBT	Accounts Receivable & Debt Management Accounts Receivable & Debt Management	AB0080 AB0080	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	18/06/2020 18/06/2020	3168912 Revenue - General Fund Hays Specialist Recruitment Ltd 3169005 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 590.16 14265 504.68
Finance & Income Generation	FING	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Salaries & Wages	Temporary Employment Agency	21/04/2020	3143367 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 504.68
Finance & Income Generation	FING	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Salaries & Wages	Temporary Employment Agency	22/05/2020	3155180 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 504.68
Finance & Income Generation Finance & Income Generation	FING FING	Accounts Receivable Corporate Management	DEBT CS02	Accounts Receivable & Debt Management Corporate Management	AB0080 AF0090	Salaries & Wages Agency Staff	Temporary Employment Agency External Agency Staff	26/05/2020 06/04/2020	3158954 Revenue - General Fund Hays Specialist Recruitment Ltd 3135929 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 747.54 14265 668.22
Finance & Income Generation	FING	Corporate Management	CS02	Corporate Management	AF0090	Agency Staff	External Agency Staff	23/04/2020	3142735 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 668.22
Finance & Income Generation Finance & Income Generation	FING	Corporate Planning Corporate Planning	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	01/04/2020 01/06/2020	3135910 Revenue - General Fund Hays Specialist Recruitment Ltd 3162603 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,314.24 14265 686.28
Finance & Income Generation Finance & Income Generation	FING	Corporate Planning Corporate Planning	CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	01/06/2020	3162609 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,314.24
Finance & Income Generation	FING	Corporate Planning	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	13/05/2020	3153720 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 675.25
Finance & Income Generation Finance & Income Generation	FING FING	Corporate Planning Corporate Planning	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/04/2020 18/04/2020	3142796 Revenue - General Fund Hays Specialist Recruitment Ltd 3143345 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 663.69 14265 1,056.72
Finance & Income Generation	FING	Corporate Planning	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	19/06/2020	3171133 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 551.30
Finance & Income Generation Finance & Income Generation	FING	Corporate Planning Corporate Planning	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/05/2020	3153703 Revenue - General Fund Hays Specialist Recruitment Ltd 3153772 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 551.29 14265 681.74
Finance & Income Generation Finance & Income Generation	FING	Corporate Planning Corporate Planning	CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff	26/05/2020	3153772 Revenue - General Fund Hays Specialist Recruitment Ltd 3158901 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,354.52
Finance & Income Generation	FING	Corporate Planning	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	26/05/2020	3158971 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 686.28
Finance & Income Generation Finance & Income Generation	FING	Corporate Planning Corporate Planning	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/06/2020 26/06/2020	3171015 Revenue - General Fund Hays Specialist Recruitment Ltd 3172993 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 668.22 14265 668.22
Finance & Income Generation	FING	Corporate Planning	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	27/04/2020	3146030 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 668.21
Finance & Income Generation	FING	Corporate Planning	CPLAN	Corporate Planning & Commercialisation	AF0060	Salaries & Wages	Temporary Employment Agency	02/04/2020	3110908 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 722.38
Finance & Income Generation Culture & Homes	FING	Local Taxation & Benefits Services Housing Needs	LTB HCN10	R&B Ret Svcs Homelessness Activity	AF0150 AA0350	Services Grants and Subscriptions	Contracted Services Regional Rough Sleeper Fund	02/06/2020 08/06/2020	3162635 Revenue - General Fund Hays Specialist Recruitment Ltd 3165617 Revenue - General Fund Society Of St James	14265 543.40 17154 5.000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	16/06/2020	3168797 Revenue - General Fund City Life Church	15083 4,250.00
Finance & Income Generation Transport Capital	FING	Local Taxation & Benefits Services Integrated Transport	LTB CCAPI	R&B Ret Svcs Workplace Travel Plan Measures	AF0150 CG0011	Services Capital	Contracted Services Other Capital Expenditure	23/04/2020 04/04/2020	3142729 Revenue - General Fund Hays Specialist Recruitment Ltd 3132000 Capital - General Fund Hampshire Fire & Rescue Hg C/O Chief Fire Officer	14265 543.40 21850 4,050.00
Finance & Income Generation	FING	Integrated Transport Pension & Redundancy Costs	CS07	Workplace Travel Plan Measures Pension & Redundancy Costs	AF0100	Employers Superannuation Contribut		17/04/2020	3132000 Capital - General Fund Hampshire Fire & Rescue Hq C/O Chief Fire Officer 3135877 Revenue - General Fund Hampshire County Council Pension Fund	21850 4,050.00 19819 362,707.98
Finance & Income Generation	FING	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	26/05/2020	3135982 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,907.60
Finance & Income Generation Finance & Income Generation	FING	Procurement Services Procurement Services	PROC PROC	Procurement Services Ret Svcs Procurement Services Ret Svcs	AB0140 AB0140	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/05/2020 26/05/2020	3142862 Revenue - General Fund Hays Specialist Recruitment Ltd 3150847 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 5,815.20 14265 2,907.60
Finance & Income Generation	FING	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	26/05/2020	3150893 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,657.60

Service Label	Service Code	Service Division Label	Service_Division_	Organisational Unit Label	Organisational_I	Merchant Category	Summary_of_the_purpose_of_the_expen	Date	ransaction_N Capital_and_Revenu umber e Supplier Name	Supplier
e & Income Generation	FING	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Agency Staff	External Agency Staff	28/04/2020	3118695 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
e & Income Generation en & Learning	FING	Procurement Services Education - Early Years and Asset Mgt	PROC CHF51	Procurement Services Ret Svcs Home To School Transport - Primary	AB0140 AC0430	Agency Staff Contract Hire and Operating Leases	External Agency Staff Home to School Transport	28/04/2020 27/04/2020	3129469 Revenue - General Fund Hays Specialist Recruitment Ltd 3143307 Revenue - General Fund R and N Hire	14265 28097
City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Direct Transport Costs	Other Vehicle Running Costs	04/05/2020	3147294 Revenue - General Fund N A Brown Limited	21820
en & Learning	CHIL	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	06/05/2020	3150356 Revenue - General Fund Fostering Solutions Ltd	14739
en & Learning te & Income Generation	CHIL	Looked After Children & Provision Property Portfolio Management	CHF32 CS08	Independent Foster Carers Belgrave Industrial Estate	AC0180 AG0520	Social Services Rents	IFA Under 18 Premises Service Charges	23/04/2020 24/06/2020	3143651 Revenue - General Fund ISP Central Office 3172310 Revenue - General Fund Paytone Ltd	21274 16708
e & Income Generation e & Income Generation	FING	Property Portfolio Management Property Portfolio Management	CS08	Belgrave Industrial Estate Belgrave Industrial Estate	AG0520 AG0520	Rents	Premises Service Charges Premises Service Charges	24/06/2020	3172310 Revenue - General Fund Paytone Ltd 3172311 Revenue - General Fund Paytone Ltd	16708
e & Income Generation	FING	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Repair & Maintenance of Buildings	Repairs & Maintenance	24/06/2020	3172096 Revenue - General Fund Metro Rod Ltd	16262
e & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct Charges	AG0540	Energy Costs	Geothermal	15/06/2020	3168231 Revenue - General Fund Southampton Geothermal Heating Co Ltd	15259
en & Learning en & Learning	CHIL	MASH & CIN Looked After Children & Provision	CHF30 CHF32	CIN Team Independent Foster Carers	AC0040 AC0180	Services Social Services	Preventative Expenditure IFA Under 18	26/05/2020 15/05/2020	3159024 Revenue - General Fund Rose Road Association 3154684 Revenue - General Fund Sunbeam Fostering Agency Limited	21033 19694
en & Learning e & Homes	CULT	Leisure & Heritage	ED10	Art Gallery	AC0180 AG0330	Tools, Equipment, Furniture & Mater		05/05/2020	3151563 Revenue - General Fund Sundry Creditors	19694
unding	DSG	DSG High Needs Block	HNB	Language Intervention Team	AC0470	Salaries & Wages	Salary Basic	06/05/2020	3124560 Revenue - General Fund Solent NHS Trust	17298
e & Income Generation	FING	Property Portfolio Management	CS08	Property Management	AG0480	Services	Purchased Services	03/04/2020	3135139 Revenue - General Fund Hampshire County Council	21717
en & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180 AB0040	Social Services	IFA Under 18	07/04/2020 20/05/2020	3136605 Revenue - General Fund Foster Care UK	28096 18153
e & Income Generation e & Income Generation	FING	Supplier Management Supplier Management	EN22 EN22	Highways Highways	AB0040 AB0040	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	s Other Expenses s Other Expenses	27/05/2020	3154698 Revenue - General Fund Newsquest Media Group Ltd 3159769 Revenue - General Fund Newsquest Media Group Ltd	18153 18153
en & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Services	Preventative Expenditure	26/05/2020	3159021 Revenue - General Fund Rose Road Association	21033
e & Income Generation	FING	Supplier Management	EN22	Street Lighting.	AB0010	Services	Contracted Services	19/06/2020	3169410 Revenue - General Fund Tay Valley Lighting (Southampton) Ltd	21259
e & Income Generation e Capital	FING	Supplier Management	EN22	Street Lighting.	AB0010 CG0158	Services Canital	Contracted Services	23/05/2020	3157470 Revenue - General Fund Tay Valley Lighting (Southampton) Ltd	21259 19847
· Capital · Canital	PCAP PCAP	Finance Capital	PCAP PCAP	Civic Centre Upgrade Civic Centre Upgrade	CG0158 CG0158	Capital	Maintenance of Buildings Maintenance of Buildings	02/06/2020	3163190 Capital - General Fund Priority Window Films & Coatings Ltd 3136580 Capital - General Fund Wagstaff Bros Ltd	19847 18944
Capital	PCAP	Finance Capital Finance Capital	PCAP	Civic Centre Upgrade Civic Centre Upgrade	CG0158 CG0158	Capital	Maintenance of Buildings Maintenance of Buildings	14/04/2020	3137580 Capital - General Fund Wagstaff Bros Ltd 3137717 Capital - General Fund Wagstaff Bros Ltd	18944 18944
Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital	Maintenance of Buildings	14/04/2020	3137723 Capital - General Fund Wagstaff Bros Ltd	18944
er & Organisation	CUST	Registration of Electors and Elections Costs	LP04	Electoral Registration	AL0050		ial: Equipment Repairs & Maintenance	29/04/2020	3132676 Revenue - General Fund E File UK Ltd	19777
Communities	STRG	Environmental Health & Scientific Services	EN10	Scientific Services	AT0620	Tools, Equipment, Furniture & Mater		08/04/2020	3135049 Revenue - General Fund Hugh Symons Information Management	14882
Capital Capital	PCAP PCAP	Transformation Capital Programme Transformation Capital Programme	TCAP TCAP	Client Case Management System	CA0010 CA0010	Capital	Consultancy (Professional expertise & advice Consultancy (Professional expertise & advice		3148161 Capital - General Fund Number 10 Interim Ltd 3150817 Capital - General Fund Hays Specialist Recruitment Ltd	15045 14265
apital apital	PCAP PCAP	Transformation Capital Programme Transformation Capital Programme	TCAP TCAP	Client Case Management System Client Case Management System	CA0010 CA0010	Capital Capital	Consultancy (Professional expertise & advice Consultancy (Professional expertise & advice		3150817 Capital - General Fund Hays Specialist Recruitment Ltd 3157404 Capital - General Fund Number 10 Interim Ltd	14265 15045
apital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice	24/06/2020	3166776 Capital - General Fund Number 10 Interim Ltd	15045
apital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice	24/06/2020	3171196 Capital - General Fund Number 10 Interim Ltd	15045
pital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice	27/06/2020	3163669 Capital - General Fund Number 10 Interim Ltd	15045
pital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice		3173065 Capital - General Fund Number 10 Interim Ltd	15045
apital apital	PCAP PCAP	Transformation Capital Programme Transformation Capital Programme	TCAP TCAP	Client Case Management System Client Case Management System	CA0010 CA0010	Capital Capital	Consultancy (Professional expertise & advice IT Service - Capital	28/04/2020 01/04/2020	3145375 Capital - General Fund Number 10 Interim Ltd 3129446 Capital - General Fund Hays Specialist Recruitment Ltd	15045 14265
pital	PCAP	Transformation Capital Programme Transformation Capital Programme	TCAP	Client Case Management System Client Case Management System	CA0010	Capital	IT Service - Capital	01/04/2020	3130943 Capital - General Fund Hays Specialist Recruitment Ltd	14265
pital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	27/06/2020	3155239 Capital - General Fund Hays Specialist Recruitment Ltd	14265
pital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	27/06/2020	3155283 Capital - General Fund Hays Specialist Recruitment Ltd	14265
pital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	27/06/2020	3158985 Capital - General Fund Hays Specialist Recruitment Ltd	14265
pital	PCAP CUST	Transformation Capital Programme HR Services	TCAP HR	Client Case Management System HR Services Ret Sycs	CA0010 A00050	Capital Services	IT Service - Capital	28/04/2020 12/05/2020	3133184 Capital - General Fund Hays Specialist Recruitment Ltd 3153521 Revenue - General Fund Capita Business Services Ltd	14265 18230
& Organisation pital	PCAP	Finance Capital	PCAP	Desktop Refresh Programme	A00050 CG0155	Services Capital	Design & Printing Services Computer Equipment - Hardware	09/04/2020	3133521 Revenue - General Fund Capita Business Services Ltd 3136642 Capital - General Fund XMA Ltd	18230 15780
Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Hire of Transport & Plant	21/04/2020	3143149 Revenue - General Fund Transmobility Ltd	16794
Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	21/04/2020	3143139 Revenue - General Fund Transmobility Ltd	16794
ng	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410	Contract Hire and Operating Leases	Hire of Transport & Plant	17/04/2020	3140797 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584
& Place	GCPL	City Services - Commercial Services	EN61	Central Depot	AT0040	Services	Payments To Contractors	16/06/2020	3168156 Revenue - General Fund Progress Cleaning Services (White Plume) Ltd	15308
& Place & Place	GCPL	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Parks & Street Cleansing Divisional Support Parks & Street Cleansing Divisional Support	AT0420 AT0420	Direct Transport Costs Tools, Equipment, Furniture & Mater	Vehicle Fuel	27/04/2020	3145834 Revenue - General Fund Allstar Business Solutions Ltd 3159020 Revenue - General Fund Croma Locksmiths & Security Solutions Ltd	15086 18887
a Place	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410	Contract Hire and Operating Leases	Home to School Transport	11/05/2020	3151009 Revenue - General Fund Croma Locksmiths & Security Solutions Ltd 3151009 Revenue - General Fund K & K Hire Ltd	14767
ng	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410	Contract Hire and Operating Leases	Hire of Transport & Plant	16/04/2020	3136654 Revenue - General Fund Robbo's Cabs	21117
ing	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410	Contract Hire and Operating Leases	Home to School Transport	01/06/2020	3159773 Revenue - General Fund Robbo's Cabs	21117
ng	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410	Contract Hire and Operating Leases	Home to School Transport	10/06/2020	3165568 Revenue - General Fund Robbo's Cabs	21117
Learning Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Secondary Home To School Transport - Secondary	AC0450 AC0450	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Hire of Transport & Plant	07/05/2020 16/04/2020	3151467 Revenue - General Fund Cab My Ride 3140949 Revenue - General Fund Cab My Ride	26254 26254
Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Secondary Home To School Transport - Secondary	AC0450 AC0450	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	24/06/2020	3172198 Revenue - General Fund Cab My Ride 3172198 Revenue - General Fund Cab My Ride	26254 26254
k Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Primary	AC0430	Contract Hire and Operating Leases	Home to School Transport	06/05/2020	3151003 Revenue - General Fund K & K Hire Ltd	14767
/ & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Mater		29/06/2020	3173151 Revenue - General Fund Croma Locksmiths & Security Solutions Ltd	18887
& Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Services	Payments to Contractors - Work Orders	16/06/2020	3168689 Revenue - General Fund Veolia Environmental Services (Uk) Ltd	18139
& Place Learning	GCPL	City Services - Commercial Services Education - Early Years and Asset Mgt	EN61 CHF51	Special Projects Home to College Transport 19-25 years old	AT0480 AC0400	Services Contract Hire and Operating Leases	Payments to Contractors - Work Orders Hire of Transport & Plant	22/04/2020 21/04/2020	3143060 Revenue - General Fund Veolia Environmental Services (Uk) Ltd 3143132 Revenue - General Fund Transmobility Ltd	18139 16794
Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	03/06/2020	3163165 Revenue - General Fund Transmobility Ltd 3163165 Revenue - General Fund A2B Express Travel	19609
Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	11/05/2020	3151021 Revenue - General Fund K & K Hire Ltd	14767
Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	06/05/2020	3150987 Revenue - General Fund K & K Hire Ltd	14767
& Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	17/04/2020	3141981 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
& Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	18/05/2020	3155167 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
& Place Learning	GCPL	City Services - District Operating Areas Education - Early Years and Asset Met	EN60 CHES1	Central Area Clean Home To School Transport - Nursery	AT0415 AC0420	Agency Staff Contract Hire and Operating Leases	External Agency Staff Home to School Transport	22/04/2020	3143352 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Learning & Place	GCPL	City Services - District Operating Areas	EN60	Home To School Transport - Nursery Central Area Clean	AC0420 AT0415		ial: Equipment Repairs & Maintenance	16/06/2020	316399 Revenue - General Fund AZB Express Travel 3166999 Revenue - General Fund Aebi Schmidt UK Ltd	19609
& Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Mater	ial: Equipment Repairs & Maintenance	22/06/2020	3171275 Revenue - General Fund Aebi Schmidt UK Ltd	13824
& Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Mater	ial: Equipment Repairs & Maintenance	23/06/2020	3170981 Revenue - General Fund Aebi Schmidt UK Ltd	13824
& Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415		ial: Equipment Repairs & Maintenance	29/05/2020	3158624 Revenue - General Fund Aebi Schmidt UK Ltd	13824
& Place & Place	GCPL GCPL	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Clean Central Area Clean	AT0415 AT0415	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater	ial: Equipment Repairs & Maintenance	29/05/2020 09/04/2020	3158995 Revenue - General Fund Aebi Schmidt UK Ltd 3138197 Revenue - General Fund Hi-Bar Cleaners Ltd	13824 21832
& Place Learning	CHIL	City Services - District Operating Areas Education - Early Years and Asset Mgt	CHFS1	Home to College Transport 19-25 years old	A10415 AC0400	Contract Hire and Operating Leases		09/04/2020	3138197 Revenue - General Fund Hi-Bar Cleaners Ltd 3150989 Revenue - General Fund K & K Hire Ltd	21832 14767
Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	11/05/2020	3151011 Revenue - General Fund K & K Hire Ltd	14767
& Place	GCPL	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Direct Transport Costs	Other Vehicle Running Costs	26/05/2020	3158706 Revenue - General Fund Aebi Schmidt UK Ltd	13824
& Place	GCPL	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Repair & Maintenance of Buildings	Repairs & Maintenance	12/05/2020	3151790 Revenue - General Fund Freeston Water Treatment Ltd	19575
& Place & Place	GCPL GCPL	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Green Central Area Green	AT0410 AT0410	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		07/04/2020 28/04/2020	3136215 Revenue - General Fund Progress Cleaning Services (White Plume) Ltd 3147009 Revenue - General Fund Progress Cleaning Services (White Plume) Ltd	15308 15308
& Place Learning	GCPL CHIL	City Services - District Operating Areas Education - Early Years and Asset Mgt	EN60 CHF51	Central Area Green Home to College Transport 19-25 years old	AT0410 AC0400	Tools, Equipment, Furniture & Mater Contract Hire and Operating Leases	ial: Materials Home to School Transport	28/04/2020 11/05/2020	3147009 Revenue - General Fund Progress Cleaning Services (White Plume) Ltd 3151012 Revenue - General Fund K & K Hire Ltd	15308 14767
Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Primary	AC0430	Contract Hire and Operating Leases	Home to School Transport	11/05/2020	3151470 Revenue - General Fund Cab My Ride	26254
earning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Primary	AC0430	Contract Hire and Operating Leases	Hire of Transport & Plant	15/04/2020	3140604 Revenue - General Fund Cab My Ride	26254
dults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Salaries & Wages	Temporary Employment Agency	22/04/2020	3142713 Revenue - General Fund Southern Health NHS Foundation	15775
ults	HEAL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	01/04/2020	3129541 Revenue - General Fund Yellow Door	16221
ults k Place	HEAL GCPL	ICU Provider Relationships City Services - District Operating Areas	HICP EN60	Domestic Abuse & Sexual Violence West Area Green	AQ0170 AT0400	Services Tools, Equipment, Furniture & Mater	Purchased Services	01/04/2020 15/06/2020	3129542 Revenue - General Fund Yellow Door 3168373 Revenue - General Fund CGR Polythene Company Ltd	16221 15393
k Place k Place	GCPL	City Services - District Operating Areas City Services - Waste Operations	EN50	West Area Green City Depot and Recycling Park	A10400 AT0030	Cleaning & Domestic Supplies	tal: Materials Cleaning Materials	29/06/2020	31683/3 Revenue - General Fund CGR Polythene Company Ltd 3173225 Revenue - General Fund Mac Signs UK Ltd	15393 14963
ults	HEAL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	01/04/2020	3129723 Revenue - General Fund Walc signs Ok Edu 3129723 Revenue - General Fund Yellow Door	16221
& Place	GCPL	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Repair & Maintenance of Buildings	Repairs & Maintenance	15/05/2020	3151719 Revenue - General Fund Freeston Water Treatment Ltd	19575
& Place	GCPL	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	12/06/2020	3168437 Revenue - General Fund Oakpark Security Systems Ltd	27329
k Place	GCPL	City Services - Waste Operations	ENSO	City Depot and Recycling Park	AT0030	Services	Security Services	25/06/2020	3163584 Revenue - General Fund Oakpark Security Systems Ltd	27329
& Place	GCPL HEAL	City Services - Waste Operations	ENSO HICP	City Depot and Recycling Park Domestic Abuse & Sexual Violence	AT0030 AO0170	Tools, Equipment, Furniture & Mater Services	ial: Equipment Purchase Purchased Services	09/06/2020	3163541 Revenue - General Fund Lawson HIS Ltd 3143301 Revenue - General Fund Yellow Door	14275 16221
Sults & Place	GCPL	City Services - Waste Operations	HICP FNS0	City Denot and Recycling Park	AQ0170 AT0030	Tools Fouinment Furniture & Mater		10/06/2020	3143301 Revenue - General Fund Yellow Door 3167421 Revenue - General Fund Mac Signs LIK Ltd	16221
& Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	AT0110	Agency Staff	External Agency Staff	20/05/2020	3157381 Revenue - General Fund Simple Recruitment Services Ltd	20777
& Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	AT0110	Agency Staff	External Agency Staff	23/04/2020	3141786 Revenue - General Fund Simple Recruitment Services Ltd	20777
& Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	AT0110	Agency Staff	External Agency Staff	29/04/2020	3147395 Revenue - General Fund Simple Recruitment Services Ltd	20777
	STRG	Licensing	LP20	Late Night Levy Transport Access Fund	AT0550 AG0140	Services Energy Costs	Purchased Services Electricity	12/06/2020	3167620 Revenue - General Fund Police & Crime Commissioner for Hampshire 3167621 Revenue - General Fund Robin Hood Energy Limited	17909 14723
ommunities & Place	GCPL	Transportation	EN31							

Service Label	Service Code	Service Division Label	Service_Division_ Code	Organisational Unit Label	Organisational_U	Merchant Category	Summary_of_the_purpose_of_the_exper	Date Tran	saction_N Capital_and_Revenu	Supplie
City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	28/05/2020	3160073 Revenue - General Fund Wild Recruitment Ltd	26251
City & Place City & Place	GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060 AT0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/05/2020	3160074 Revenue - General Fund Wild Recruitment Ltd 3172937 Revenue - General Fund Wild Recruitment Ltd	26251 26251
inding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Colleges	29/04/2020	3147243 Revenue - General Fund Nacro T/A Totton College	15285
n & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	27/04/2020	3142573 Revenue - General Fund NHS Southampton City CCG	19743
& Learning y & Place	CHIL	Specialist Core Services City Services - Waste Operations	CHF31 FNS0	Protection and Court Teams Waste - Management and Overheads	AC0280 AT0050	Services Clothing, Uniforms & Laundry	Preventative Expenditure Uniforms, Clothing & Protective Clothing	27/04/2020	3142564 Revenue - General Fund NHS Southampton City CCG 3163544 Revenue - General Fund Site Safety Ltd	19743
y & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	18/05/2020	3154416 Revenue - General Fund SMI INT Group Ltd	18367
y & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	29/06/2020	3173146 Revenue - General Fund Site Safety Ltd	15484
& Place & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Management and Overheads Waste - Management and Overheads	AT0050 AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing Ext Educational Supplies, Stationary & Materials	29/06/2020 18/05/2020	3173147 Revenue - General Fund Site Safety Ltd 3154768 Revenue - General Fund Serenity Hygiene Ltd	15484 26929
& Place	GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Management and Overheads Waste - Management and Overheads	AT0050	Salaries & Wages	Temporary Employment Agency	11/06/2020	3167176 Revenue - General Fund Serenity Hygiene Ltd 3167176 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
& Place	GCPL	City Services - Waste Operations	ENS0	Waste - Management and Overheads	AT0050	Tools, Equipment, Furniture & Materia	al: Materials	20/05/2020	3155867 Revenue - General Fund Cromwell Polythene Ltd	16417
Learning	CHIL	Education - High Needs and Schools	CHF50	Strategic Investment Board	AG0220	Grants and Subscriptions	Grants & Contributions	15/05/2020	3152206 Revenue - General Fund Social Enterprise Link (Wessex) CIC	16975
counts Learning	HOLD	Holding Accounts Divisional Management and Legal	HOLD CHF10	Balance Sheet Legal Fees	BA1000 AC0120	Balance Sheet Services	Unite Union Dues Legal Expenses	19/06/2020 24/06/2020	3169738 Revenue - General Fund Unite the Union 3171772 Revenue - General Fund Miss Corinne Iten	14158 16303
Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	16/04/2020	3141658 Revenue - General Fund Mrs Fiona McCreath	15874
Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/05/2020	3147928 Revenue - General Fund Mrs Fiona McCreath	15874
ng ng	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Home to School Transport - PASS Home to School Transport - PASS	AC0410 AC0410	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	13/05/2020 04/06/2020	3150393 Revenue - General Fund K & K Hire Ltd 3165637 Revenue - General Fund K & K Hire Ltd	14767 14767
ng ng	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS Home to School Transport - PASS	AC0410 AC0410	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	27/04/2020	3138301 Revenue - General Fund K & K Hire Ltd	14767
ng	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410	Contract Hire and Operating Leases	Hire of Transport & Plant	27/04/2020	3138302 Revenue - General Fund K & K Hire Ltd	14767
ing	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410	Contract Hire and Operating Leases	Hire of Transport & Plant	21/04/2020	3143014 Revenue - General Fund Robbo's Cabs	21117
Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	21/04/2020	3143007 Revenue - General Fund Robbo's Cabs	21117
ing Learning	DSG	DSG High Needs Block Education - Early Years and Asset Mgt	HNB CHF51	Home to School Transport - PASS Home To School Transport - Primary	AC0410 AC0430	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	27/04/2020 22/04/2020	3138304 Revenue - General Fund K & K Hire Ltd 3138307 Revenue - General Fund K & K Hire Ltd	14767 14767
Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Primary	AC0430	Contract Hire and Operating Leases	Home to School Transport	08/06/2020	3165644 Revenue - General Fund K & K Hire Ltd	14767
Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	09/06/2020	3165592 Revenue - General Fund K & K Hire Ltd	14767
Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Home to School Transport	08/06/2020	3165649 Revenue - General Fund K & K Hire Ltd	14767
Learning Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Home to School Transport	15/04/2020 06/05/2020	3140992 Revenue - General Fund A2B Express Travel 3150606 Revenue - General Fund K & K Hire Ltd	19609 14767
Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Hire of Transport & Plant	27/04/2020	3130006 Revenue - General Fund K & K Hire Ltd 3138066 Revenue - General Fund K & K Hire Ltd	1476
Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	09/06/2020	3165596 Revenue - General Fund K & K Hire Ltd	1476
Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	11/05/2020	3151019 Revenue - General Fund K & K Hire Ltd	1476
Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Hire of Transport & Plant	09/06/2020	3165599 Revenue - General Fund K & K Hire Ltd 3138283 Revenue - General Fund K & K Hire Ltd	1476 1476
Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Home to School Transport	09/06/2020	3138283 Revenue - General Fund K & K Hire Ltd 3165600 Revenue - General Fund K & K Hire Ltd	1476
Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	14/04/2020	3138284 Revenue - General Fund K & K Hire Ltd	1476
Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	09/04/2020	3138285 Revenue - General Fund K & K Hire Ltd	1476
Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	09/06/2020	3165601 Revenue - General Fund K & K Hire Ltd	1476
Learning Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Hire of Transport & Plant	08/06/2020 20/04/2020	3165651 Revenue - General Fund K & K Hire Ltd 3138315 Revenue - General Fund K & K Hire Ltd	1476
Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Nursery	AC0420	Contract Hire and Operating Leases	Home to School Transport	13/05/2020	3150692 Revenue - General Fund A2B Express Travel	19609
Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	AC0420	Contract Hire and Operating Leases	Hire of Transport & Plant	16/04/2020	3140993 Revenue - General Fund A2B Express Travel	19609
Learning Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases	Home to School Transport	08/06/2020 21/04/2020	3165607 Revenue - General Fund K & K Hire Ltd 3138317 Revenue - General Fund K & K Hire Ltd	1476 1476
Learning Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/04/2020	3138317 Revenue - General Fund K & K Hire Ltd 3138287 Revenue - General Fund K & K Hire Ltd	1476 1476
Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	09/06/2020	3165603 Revenue - General Fund K & K Hire Ltd	1476
& Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	09/04/2020	3138288 Revenue - General Fund K & K Hire Ltd	1476
& Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	09/06/2020	3165604 Revenue - General Fund K & K Hire Ltd	1476
& Learning y & Place	CHIL GCPL	Education - Early Years and Asset Mgt Parking & Itchen Bridge	CHF51 EN20	Home To School Transport - Secondary Off Street Car Parking	AC0450 AT0580	Contract Hire and Operating Leases Repair & Maintenance of Buildings	Home to School Transport Capital - New Construction/Renovation	11/05/2020 18/06/2020	3151013 Revenue - General Fund K & K Hire Ltd 3168275 Revenue - General Fund Triangle Ltd	1476 2133
y & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	07/05/2020	3152084 Revenue - General Fund SUPPLIER NAME REDACTED	1425
y & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	12/05/2020	3150680 Revenue - General Fund Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	1588
ty & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	04/05/2020	3146007 Revenue - General Fund Hays Specialist Recruitment Ltd	14269
y & Place v & Place	GCPL	Planning Planning	EN30 EN30	Development Management Development Management	AG0100 AG0100	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/05/2020	3153803 Revenue - General Fund Hays Specialist Recruitment Ltd 3142759 Revenue - General Fund Hays Specialist Recruitment Ltd	1426
ty & Place	GCPL	Planning	EN30	Development Management	AG0100	Customer and client receipts - Fees & 6		10/06/2020	3166316 Revenue - General Fund Portal Plan Quest Ltd	1603
& Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases		09/04/2020	3138289 Revenue - General Fund K & K Hire Ltd	1476
y & Place	GCPL	Planning	EN30	Development Management	AG0100	Services		15/05/2020	3154956 Revenue - General Fund Alpha Planning Ltd	2843
Learning & Place	CHIL	Education - Early Years and Asset Mgt Planning	CHF51 EN30	Home To School Transport - Secondary Planning Policy	AC0450 AG0130	Contract Hire and Operating Leases Agency Staff	Home to School Transport External Agency Staff	09/06/2020	3165605 Revenue - General Fund K & K Hire Ltd 3162624 Revenue - General Fund Havs Specialist Recruitment Ltd	1476 1426
& Place	GCPL	Planning	EN30	Planning Policy Planning Policy	AG0130 AG0130	Agency Staff	External Agency Staff External Agency Staff	15/06/2020	3102024 Revenue - General Fund Hays Specialist Recruitment Ltd 3169011 Revenue - General Fund Hays Specialist Recruitment Ltd	1426
& Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	17/04/2020	3142750 Revenue - General Fund Hays Specialist Recruitment Ltd	1426
& Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	17/04/2020	3142756 Revenue - General Fund Hays Specialist Recruitment Ltd	1426
& Place & Place	GCPL GCPL	Planning Planning	EN30	Planning Policy	AG0130 AG0130	Agency Staff	External Agency Staff External Agency Staff	18/05/2020 19/06/2020	3155192 Revenue - General Fund Hays Specialist Recruitment Ltd 3171135 Revenue - General Fund Hays Specialist Recruitment Ltd	1426 1426
& Place & Place	GCPL GCPL	Planning Planning	EN30 EN30	Planning Policy Planning Policy	AG0130 AG0130	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/06/2020 20/04/2020	3171135 Revenue - General Fund Hays Specialist Recruitment Ltd 3143351 Revenue - General Fund Hays Specialist Recruitment Ltd	1426 1426
& Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	26/05/2020	3158848 Revenue - General Fund Hays Specialist Recruitment Ltd	1426
& Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	27/04/2020	3145974 Revenue - General Fund Hays Specialist Recruitment Ltd	1426
& Place	GCPL	Sustainability Sustainability	ED21 ED21	Carbon Reduction Commitment and Energy Services Carbon Reduction Commitment and Energy Services	AG0120 AG0120	Energy Costs	Electricity Electricity	01/04/2020	3135655 Revenue - General Fund Npower Ltd 3155083 Revenue - General Fund Npower Ltd	1433
& Place & Place	GCPL GCPL	Sustainability Sustainability	ED21 ED21	Carbon Reduction Commitment and Energy Services Carbon Reduction Commitment and Energy Services	AG0120 AG0120	Energy Costs Energy Costs	Electricity Electricity	20/05/2020 20/05/2020	3155083 Revenue - General Fund Npower Ltd 3157422 Revenue - General Fund Npower Ltd	1433 1433
& Place	GCPL	Sustainability	ED21	Carbon Reduction Commitment and Energy Services	AG0120	Energy Costs	Electricity	26/04/2020	3141697 Revenue - General Fund Npower Ltd	1433
& Place	GCPL	Sustainability	ED21	Carbon Reduction Commitment and Energy Services	AG0120	Energy Costs	Gas	28/05/2020	3158257 Revenue - General Fund Total Gas & Power Ltd	1889
venue Account	HRA CHIL	Supervision & Management - Housing Management	SMHM CHF60	Grounds Maint. Contract Works	AH0210	Services	Purchased Services	02/06/2020	3160032 Revenue - Housing Reve Mayfield Nurseries	1810
Learning & Place	GCPL	Early Help Sustainability	CHF60 ED21	Sure Start Clusters West Sustainability (EN320)	AC0290 AG0110	Miscellaneous and Initiative Expenses Services	Other Expenses Advertising & Publicity - Non Staff	30/04/2020 24/04/2020	3144132 Revenue - General Fund AQA 3135361 Revenue - General Fund Positive Media Marketing Ltd	1625 1408
& Place & Organisation	CUST	Sustainability HR Services	HR	Sustamability (EN320) HR Services	AG0110 AO0010	Services Services	Advertising & Publicity - Non Staff DBS Checks - non staff	12/05/2020	3135361 Revenue - General Fund Positive Media Marketing Ltd 3150983 Revenue - General Fund Security Watchdog	1408 2150
& Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Grants and Subscriptions	Grants & Contributions	27/04/2020	3145504 Revenue - General Fund Xelabus Ltd	1582
& Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Concessionary Fares	17/04/2020	3128645 Revenue - General Fund Wheelers Travel Ltd	1672
& Place & Organisation	GCPL	Transportation HR Services	EN31 HR	Bus Contract Paymnts & Concessionary Fares HR Services	AG0180 AO0010	Other Agencies Services	Contributions to Transport Schemes DRS Checks - non-staff	08/06/2020	3165612 Revenue - General Fund Xelabus Ltd 3169449 Revenue - General Fund Security Watchdog	1582
& Organisation & Organisation	CUST	HR Services HR Services	HR HR	HR Services	A00010 A00010	Services Services	DBS Checks - non staff DBS Checks - non staff	01/04/2020	3109449 Revenue - General Fund Security Watchdog 3135235 Revenue - General Fund Security Watchdog	2150 2150
k Place	GCPL	Transportation	EN31	TCU	AG0150	Communications and Computing	Computing - Software & Licences	09/06/2020	3167078 Revenue - General Fund Euclid Ltd	2073
& Place	GCPL	Transportation	EN31	TCU	AG0150	Grants and Subscriptions	Corporate Memberships and Subscriptions	17/04/2020	3142940 Revenue - General Fund Itso Ltd	2185
& Place	LEAD GCPL	Central Repairs & Maintenance	LS02 EN31	Reactive Repairs - Electrical	AG0570 AG0150	Repair & Maintenance of Buildings	Repairs & Maintenance Purchased Services	01/05/2020 02/04/2020	3142372 Revenue - General Fund Scroll Gates 3132320 Revenue - General Fund Gosport Ferry Ltd	1770 1837
us i mucic	LEAD	Transportation Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0150 AG0570	Services Repair & Maintenance of Buildings	Purchased Services Repairs & Maintenance	12/05/2020	313232U Revenue - General Fund Gosport Ferry Ltd 3152211 Revenue - General Fund Scroll Gates	1837
& Place	GCPL	Transportation	EN31	TCU	AG0370 AG0150	Tools, Equipment, Furniture & Materia		21/04/2020	3140569 Revenue - General Fund Euclid Ltd	2073
& Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	05/06/2020	3166098 Revenue - General Fund Munday Enterprises Ltd T/A The Hub Cycleworks	1473
& Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	14/04/2020	3130621 Revenue - General Fund Solent University Ltd	2011
& Place & Place	GCPL GCPL	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services Services	Purchased Services Purchased Services	14/04/2020	3140946 Revenue - General Fund Meachers Global Logistics Ltd 3140945 Revenue - General Fund Meachers Global Logistics Ltd	1989 1989
& Place & Place	GCPL	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services Services	Purchased Services Purchased Services	22/04/2020	3140945 Revenue - General Fund Meachers Global Logistics Ltd 3144259 Revenue - General Fund Solent University Ltd	1989
Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Repair & Maintenance of Buildings	Term/Servicing Contracts	07/04/2020	3136682 Revenue - General Fund The Alarming Company Limited	1475
& Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	05/06/2020	3162578 Revenue - General Fund Hays Specialist Recruitment Ltd	1426
/ & Place	GCPL GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	09/06/2020	3167174 Revenue - General Fund Hays Specialist Recruitment Ltd	14269
/ & Place / & Place	GCPL GCPL	Transportation Transportation	EN31 EN31	Transport Policy Transport Policy	AG0190 AG0190	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/04/2020 15/06/2020	3141965 Revenue - General Fund Hays Specialist Recruitment Ltd 3168940 Revenue - General Fund Hays Specialist Recruitment Ltd	14269 14269
	GCPL	Transportation	EN31	Transport Policy	AG0190 AG0190	Agency Staff	External Agency Staff	15/06/2020	3168962 Revenue - General Fund Hays Specialist Recruitment Ltd	14265

	Service_		Service_Division_		Organisational_U		Summary_of_the_purpose_of_the_expe	т	ransaction_N Capital_and_Revenu	Supplier
Service_Label en City & Place	GCPL GCPL	Service_Division_Label Transportation	Code EN31	Organisational_Unit_Label Transport Policy	nit_Code AG0190	Merchant_Category Agency Staff	diture External Agency Staff	Date 17/04/2020	umber e Supplier_Name 3142791 Revenue - General Fund Hays Specialist Recruitment Ltd	_JD 14265
n City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	18/05/2020	3155220 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
City & Place	GCPL GCPL	Transportation Transportation	EN31 EN31	Transport Policy Transport Policy	AG0190 AG0190	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/06/2020 19/06/2020	3171065 Revenue - General Fund Hays Specialist Recruitment Ltd 3171122 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265
en City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190 AG0190	Agency Staff Agency Staff	External Agency Staff	24/06/2020	31/1122 Revenue - General Fund Hays Specialist Recruitment Ltd 3171023 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
n City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	26/06/2020	3173025 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
en City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	27/04/2020	3145982 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
n City & Place	GCPL	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	28/05/2020	3158921 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
n City & Place ure & Homes	GCPL CULT	Transportation Leisure & Heritage	EN31 ED10	Transport Policy SeaCity Museum	AG0190 AG0320	Services Repair & Maintenance of Buildings	Purchased Services Term/Servicing Contracts	14/04/2020 08/04/2020	3132573 Revenue - General Fund Catchymonkey Design Ltd 3136697 Revenue - General Fund The Alarming Company Limited	17347 14758
re & Homes re & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum SeaCity Museum	AG0320 AG0320	Tools, Equipment, Furniture & Materia		09/04/2020	3132874 Revenue - General Fund Time Alarming Company Limited 3132874 Revenue - General Fund Emblem Print Products Limited	20172
en City & Place	GCPL	Transportation		TCU	AG0150	Services	Purchased Services	16/04/2020	3132589 Revenue - General Fund First Hampshire & Dorset Ltd	15332
en City & Place	GCPL	Transportation	EN31	TCU	AG0150	Services	Purchased Services	15/04/2020	3132587 Revenue - General Fund First Hampshire & Dorset Ltd	15332
fren & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Purchased Services	11/05/2020	3150937 Revenue - General Fund Richard Taunton Sixth Form College	16208
th & Adults th & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge		Urgent Response Service - S75 Urgent Response Service - S75	AA0330 AA0330	Clothing, Uniforms & Laundry Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing Uniforms, Clothing & Protective Clothing	08/04/2020 13/04/2020	3136626 Revenue - General Fund County Supplies Department (HCC) 3135884 Revenue - General Fund County Supplies Department (HCC)	13787 13787
th & Adults	HEAL	Long Term		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditure	11/06/2020	3135884 Revenue - General Fund County Supplies Department (HCC) 3167374 Revenue - General Fund Brookvale Care Homes Ltd T/A Brookvale House	20582
sing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Total Mobile	CG0189	Capital	Consultancy (Professional expertise & advice	19/05/2020	3142443 Capital - Housing Reveni Modis International	14713
ronment & Transport Non-Enveloped	CCTEN	On-Street Parking		On-Street Parking	AT9000	Services	Purchased Services	24/04/2020	3145388 Revenue - General Fund Flowbird Smart City UK Limited	14796
en City & Place Trading	GCPT	Fleet Trading Area		External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	17/06/2020	17043018 Revenue - General Fund Northgate Vehicle Hire Ltd	19565
ronment & Transport Non-Enveloped en City & Place Trading	CCTEN GCPT	On-Street Parking Fleet Trading Area	ENN2 ETA40	On-Street Parking External Vehicle Hire Charges	AT9000 AT2020	Services Contract Hire and Operating Leases	Purchased Services Hire of Transport & Plant	24/04/2020 20/05/2020	3145387 Revenue - General Fund Flowbird Smart City UK Limited 17041960 Revenue - General Fund Northgate Vehicle Hire Ltd	14796 19565
th & Adults	HEAL	Health Protection and Surveillance		Solent Intergrated and Out of Area Integrated Sexual Health Service	A12020 AP0120	Services	Purchased Services	11/06/2020	3167574 Revenue - General Fund Royal Berkshire NHS Foundation Trust	19505
en City & Place Trading	GCPT	Fleet Trading Area		External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	22/04/2020	17040351 Revenue - General Fund Northgate Vehicle Hire Ltd	19565
en City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	05/06/2020	3165680 Revenue - General Fund Wessex Petroleum Ltd t/a WP Group	14278
n City & Place Trading	GCPT	Fleet Trading Area		Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	06/04/2020	3136583 Revenue - General Fund Wessex Petroleum Ltd t/a WP Group	14278
fren & Learning en City & Place Trading	CHIL GCPT	Divisional Management and Legal Fleet Trading Area	CHF10 ETA40	Legal Fees Fleet Fuel Store	AC0120 AT2060	Services Direct Transport Costs	Legal Expenses	24/06/2020	3171765 Revenue - General Fund Mr Anthony Hand	19569 14278
en City & Place Trading en City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060 AT2060	Direct Transport Costs Direct Transport Costs	Vehicle Fuel Vehicle Fuel	16/06/2020 22/04/2020	3168802 Revenue - General Fund Wessex Petroleum Ltd t/a WP Group 3143315 Revenue - General Fund Wessex Petroleum Ltd t/a WP Group	14278
en City & Place Trading en City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Cleaning & Domestic Supplies	Cleaning Materials	19/05/2020	3143315 Revenue - General Fund Wessex Petroleum Ltd t/a WP Group 3157296 Revenue - General Fund Serenity Hygiene Ltd	26929
h & Adults	HEAL	Population Healthcare	PH3	Shared Care LES	AP0290	Services	Purchased Services	04/05/2020	3147399 Revenue - General Fund Atherley House Surgery	19657
n City & Place Trading	GCPT	Fleet Trading Area		Fleet Mgmt & Admin Overhead A/c	AT2000	Salaries & Wages	Temporary Employment Agency	05/04/2020	3135955 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
h & Adults h & Adults	HEAL	Population Healthcare	PH3	Shared Care LES Shared Care LES	AP0290 AP0290	Services Services	Purchased Services Purchased Services	22/06/2020	3154047 Revenue - General Fund Solent GP Surgery 3154838 Revenue - General Fund Shirley Health Partnership	19301 19639
h & Adults n City & Place Trading	HEAL GCPT	Population Healthcare Fleet Trading Area		Shared Care LES Fleet Workshops Overhead #/c	AP0290 AT2010	Services Tools Foundment Furniture & Materia		03/06/2020	3154838 Revenue - General Fund Shirley Health Partnership 17042400 Revenue - General Fund Faun Zoeller (LIK) Ltd	19639 20132
h & Adults	HEAL	Population Healthcare		Shared Care LES	AP0290	Services	Purchased Services	22/06/2020	3154837 Revenue - General Fund Ladies Walk Practice - Thornhill Park Surgery	16276
h & Adults	HEAL	Population Healthcare	PH3	Shared Care LES	AP0290	Services	Purchased Services	04/05/2020	3147400 Revenue - General Fund Stoneham Lane Surgery	18856
n City & Place Trading	GCPT	Fleet Trading Area		Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia		08/04/2020	17038584 Revenue - General Fund New Forest Farm Machinery Ltd	16252
h & Adults	HEAL	Population Healthcare		Shared Care LES	AP0290	Services	Purchased Services	04/05/2020	3147401 Revenue - General Fund Shirley Health Partnership	19639
h & Adults	HEAL	Population Healthcare	PH3	Shared Care LES	AP0290	Services	Purchased Services	22/06/2020	3153455 Revenue - General Fund St Marys Surgery	21533
h & Adults n City & Place Trading	HEAL	Population Healthcare Fleet Trading Area	PH3 FTA40	Shared Care LES Fleet Workshops Overhead A/c	AP0290 AT2010	Services Tools, Equipment, Furniture & Materia	Purchased Services	22/06/2020 09/04/2020	3153550 Revenue - General Fund Stoneham Lane Surgery 17039417 Revenue - General Fund Faun Zoeller (UK) Ltd	18856 20132
h & Adults	HEAL	Population Healthcare		Shared Care LES	AP0290	Services	Purchased Services	04/05/2020	3147402 Revenue - General Fund Solent GP Surgery	19301
n City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia		09/04/2020	17039537 Revenue - General Fund Universal Tyre Co (Deptford) Ltd	17562
n City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia	ıl: Materials	09/04/2020	17039545 Revenue - General Fund Stricklands Motor Body Repairs Ltd	14803
n City & Place Trading	GCPT	Fleet Trading Area		Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia		09/04/2020	17039547 Revenue - General Fund Stricklands Motor Body Repairs Ltd	14803
h & Adults n City & Place Trading	HEAL GCPT	Population Healthcare	PH3 ETA40	Shared Care LES Fleet Workshops Overhead A/c	AP0290 AT2010	Services Tools, Equipment, Furniture & Materia	Purchased Services	04/05/2020 11/06/2020	3147398 Revenue - General Fund Ladies Walk Practice - Thornhill Park Surgery 17042928 Revenue - General Fund Stricklands Motor Body Repairs Ltd	16276 14803
n City & Place Trading th & Adults	HEAL	Fleet Trading Area	PH3	Shared Care LES	AP0290	Services	Purchased Services	04/05/2020	3147397 Revenue - General Fund Stricklands Motor Body Repairs Ltd 3147397 Revenue - General Fund St Marys Surgery	21533
n City & Place Trading	GCPT	Fleet Trading Area		Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia		17/06/2020	17043062 Revenue - General Fund Universal Tyre Co (Deptford) Ltd	17562
n City & Place Trading	GCPT	Fleet Trading Area		Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia		17/06/2020	17043067 Revenue - General Fund Universal Tyre Co (Deptford) Ltd	17562
ing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Leaseholder Services	AH0700	Interview & Training Expenses	Staff Training	01/04/2020	3135410 Revenue - Housing Reve HQN Limited	15816
Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB FYB	Start Point Sholing Start Point Sholing	AC0620 AC0620	Cleaning & Domestic Supplies Clothing, Uniforms & Laundry	Cleaning Materials Uniforms, Clothing & Protective Clothing	14/04/2020	3136928 Revenue - General Fund County Supplies Department (HCC) 3133598 Revenue - General Fund County Supplies Department (HCC)	13787 13787
runding en City & Place Trading	GCPT	Landscape Trading Area		Landscape Trading	AT2080	Tools, Equipment, Furniture & Materia		01/04/2020	3133398 Revenue - General Fund County Supplies Department (HCC) 3136027 Revenue - General Fund Schofield Groundworks Ltd	16180
fren & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	06/04/2020	3136635 Revenue - General Fund Elia International Limited	28516
sport Capital	CCAP	Integrated Transport	CCAPI	Road Safety Partnership	CG0005	Capital	Other Capital Expenditure	11/05/2020	3150979 Capital - General Fund	16175
n City & Place Trading	GCPT	Landscape Trading Area		Landscape Trading	AT2080	Tools, Equipment, Furniture & Materia		17/06/2020	3169557 Revenue - General Fund Schofield Groundworks Ltd	16180
n City & Place Trading	GCPT	Landscape Trading Area		Landscape Trading	AT2080	Tools, Equipment, Furniture & Materia		22/06/2020	3171267 Revenue - General Fund Elliotts Brothers Ltd	14742
n City & Place Trading th & Adult Social Care Capital	GCPT RCAP	Landscape Trading Area Health & Adult Social Care Capital	ETA60 RCAP	Landscape Trading Telecare Equipment	AT2080 CA0006	Tools, Equipment, Furniture & Materia Capital	Payments to Contractors	22/06/2020 26/05/2020	3171397 Revenue - General Fund Schofield Groundworks Ltd 3158112 Capital - General Fund Legrand Electric Ltd T/A Tynetec Ltd	16180 14817
h & Adults	HEAL	Adult Services Management		ASC Management Team	AA0250	Agency Staff	External Agency Staff	02/05/2020	3150833 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
h & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	09/04/2020	3135967 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
h & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	27/05/2020	3142804 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
mer & Organisation	CUST	IT Services		IT Services	AB0030	Communications and Computing	Computing - Software & Licences	01/06/2020	3162437 Revenue - General Fund Capita Business Services Ltd	18230
h & Adults ren & Learning	HEAL	Adult Services Management	HASM CHF10	ASC Management Team	AA0250 AC0120	Services	Purchased Services	23/04/2020 24/06/2020	3144135 Revenue - General Fund SUPPLIER NAME REDACTED	27840 19858
ren & Learning h & Adults	HEAL	Divisional Management and Legal Safeguarding AMH & OOH	CHF10 HASA	Legal Fees DOLS and BIA Assessments	AC0120 AA0120	Services Services	Legal Expenses Purchased Services	24/06/2020 06/04/2020	3171771 Revenue - General Fund Colin Morgan 3135893 Revenue - General Fund Dr Maged Swelam	19858 13948
h & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	03/04/2020	3129460 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
h & Adults	HEAL	Adult Services Management		H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	03/04/2020	3129470 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
h & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	03/04/2020	3131016 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
h & Adults	HEAL	Adult Services Management Adult Services Management	MZAH MZAH	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff	External Agency Staff	03/04/2020	3133172 Revenue - General Fund Hays Specialist Recruitment Ltd 3162526 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265
n & Adults n & Adults	HEAL	Adult Services Management Adult Services Management		H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/06/2020 22/04/2020	3162526 Revenue - General Fund Hays Specialist Recruitment Ltd 3135959 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265
& Adults	HEAL	Adult Services Management Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff External Agency Staff	22/04/2020	3135959 Revenue - General Fund Hays Specialist Recruitment Ltd 3142419 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
& Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	22/04/2020	3142549 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
& Adults	HEAL	Adult Services Management		H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	22/04/2020	3142778 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
& Adults	HEAL	Adult Services Management		H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	22/04/2020	3142867 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
n & Adults n & Adults	HEAL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Salaries & Wages	External Agency Staff Temporary Employment Agency	22/04/2020 11/06/2020	3143377 Revenue - General Fund Hays Specialist Recruitment Ltd 3167239 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265
n & Adults n & Adults	HEAL	Adult Services Management Adult Services Management		H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Salaries & Wages Services	Purchased Services	11/06/2020	316/239 Revenue - General Fund Hays Specialist Recruitment Ltd 3153311 Revenue - General Fund Allied Healthcare	14265 19040
a & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Purchased Services	19/05/2020	3155163 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
a & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Purchased Services	26/05/2020	3158845 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
ng Revenue Account Capital	HCAP	New Build		Disabled Adaptations	CG0177	Capital	Payments to Contractors	01/05/2020	3144805 Capital - Housing Reveni Liftability Limited	19105
& Adults	HEAL	Adult Services Management		Learning and Development Internal Adult Social Care	AA0020	Expenses	Conference & Seminars	18/06/2020	3079962 Revenue - General Fund SUPPLIER NAME REDACTED	20202
& Adults & Adults	HEAL	Health Improvement Health Improvement	PH1 PH1	Smoking LES Smoking LES	AP0050 AP0050	Services Services	Purchased Services Purchased Services	22/06/2020 09/04/2020	3154359 Revenue - General Fund Day Lewis Pharmacy (BR51) 3137802 Revenue - General Fund Day Lewis Pharmacy (BR51)	18377 18377
& Adults	HEAL	Health Improvement Health Improvement		Smoking LES Smoking LES	AP0050 AP0050	Services Services	Purchased Services Purchased Services	09/04/2020	313/802 Revenue - General Fund Day Lewis Pharmacy (BR51) 3138043 Revenue - General Fund Day Lewis Pharmacy (BR97)	18377
& Adults	HEAL	Health Improvement		Smoking LES	AP0050	Services	Purchased Services	09/04/2020	3138047 Revenue - General Fund Superdrug Pharmacy	18808
& Adults	HEAL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP)	AA0160	Interview & Training Expenses	Staff Training	06/04/2020	3136036 Revenue - General Fund Ealing Council	28478
en & Learning	CHIL	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	AC0310	Services	Social Care Assessments	15/05/2020	3153343 Revenue - General Fund SE Robinson Ltd	29989
e & Homes	CULT	Leisure & Heritage		Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & Materia		06/04/2020	3132857 Revenue - General Fund SaveMoneyCutCarbon	27361
ger Communities	STRG	Bereavement Services		Cemeteries	AT0250	Water Services	Water Services	28/05/2020	3158188 Revenue - General Fund Business Stream t/a Scottish Water	15076
e & Homes e & Homes	CULT	Leisure & Heritage Libraries	ED10 ED13	Exhibitions (LP370) Cleaning	AG0370 AT0290	Tools, Equipment, Furniture & Materia Cleaning & Domestic Supplies	Il: Materials Cleaning Materials	11/06/2020 04/06/2020	3121707 Revenue - General Fund Macfarlane Group U.K Ltd T/name Macfarlane Packaging 3162373 Revenue - General Fund County Supplies Department (HCC)	21884 13787
e & Homes	CULT	Libraries Health Improvement	ED13 PH1	Cleaning Smoking LES	AT0290 AP0050	Cleaning & Domestic Supplies Services	Cleaning Materials Purchased Services	04/06/2020	3162373 Revenue - General Fund County Supplies Department (HCC) 3138046 Revenue - General Fund Sangha Pharmacy Ltd	13787
h & Adults	HEAL	Health Improvement	PH1	Smoking LES Smoking LES	AP0050	Services	Purchased Services Purchased Services	22/06/2020	3138046 Revenue - General Fund Sangha Pharmacy Ltd 3137798 Revenue - General Fund Sangha Pharmacy Ltd T/A Bitterne Pharmacy	15620
re & Homes	CULT	Libraries	ED13	Central & Branch Libraries	AT0280	Tools, Equipment, Furniture & Materia	ll: Equipment Purchase	22/05/2020	3158178 Revenue - General Fund H C Slingsby Plc	21712
en & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	24/04/2020	3142698 Revenue - General Fund Rose Road Association	21033
ger Communities	STRG	Bereavement Services		Crematorium	AT0255	Services	Purchased Services	10/06/2020	3166041 Revenue - General Fund Vivedia Ltd t/a Obitus	29122
er Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Cleaning & Domestic Supplies	Contract Cleaning	15/05/2020	3151854 Revenue - General Fund ServiceMaster CS Southampton	16011

Service_Label	Service Code	Service_Division_Label	Service_Division	- Organisational_Unit_Label	Organisational_L	J Merchant_Category	Summary_of_the_purpose_of_the_expe	en Date	Transaction_N Capital_and_I umber e	Revenu Supplier_Name	Supplier _ID	Net_Amount
Stronger Communities Stronger Communities	STRG STRG	Bereavement Services Bereavement Services	EN26 EN26	Crematorium Cemeteries	AT0255 AT0250	Services Cleaning & Domestic Supplies	Consultancy - Professional Expertise & Advi Contract Cleaning	ice 06/04/2020 15/05/2020	3136595 Revenue - Gene	eral Fund Dr N Allen eral Fund ServiceMaster CS Southampton	21909 16011	888.00 2,194.66
Leader Culture & Homes	LEAD	Central Repairs & Maintenance	LS02 FD13	Term Servicing	AG0590 AT0330	Repair & Maintenance of Buildings	Term/Servicing Contracts	07/04/2020	3136691 Revenue - Gene	eral Fund The Alarming Company Limited	14758	804.14
Green City & Place	GCPL	Libraries City Services - District Operating Areas	ED13 EN60	Learning Centre Central Area Green	AT0410	Printing, Stationery & General Office E Tools, Equipment, Furniture & Materia		15/05/2020	3132375 Revenue - Gene 3151795 Revenue - Gene	eral Fund Sharpdesign eral Fund Bourne Amenity Ltd	28372 17563	
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/05/2020	3155375 Revenue - Gene	eral Fund Rose Road Association	21033	11,308.33
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	19/05/2020 19/05/2020		eral Fund Rose Road Association eral Fund Rose Road Association	21033 21033	11,308.33 11,308.33
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	09/06/2020	3166946 Revenue - Gene	eral Fund Step by Step Partnership Ltd	15089	4,223.44
DSG Funding Health & Adults	DSG HEAL	DSG High Needs Block ICU Provider Relationships	HNB	MARP - Education Placements Housing Related Support - part S75	AC0800 AQ0140	Social Services Services	MARP Education Purchased Services	19/05/2020 16/04/2020		eral Fund Rose Road Association eral Fund Step by Step Partnership Ltd	21033 15089	11,308.33 1,503.36
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/05/2020	3155368 Revenue - Gene	eral Fund Rose Road Association	21033	11,308.33
Health & Adults DSG Funding	HEAL DSG	ICU Provider Relationships DSG High Needs Block	HICP HNB	Housing Related Support - part S75 MARP - Education Placements	AQ0140 AC0800	Services Social Services	Purchased Services MARP Education	21/04/2020 19/05/2020		eral Fund Step by Step Partnership Ltd eral Fund Rose Road Association	15089 21033	1,607.04 11,308.33
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	19/05/2020 19/05/2020		eral Fund Rose Road Association eral Fund Rose Road Association	21033	11,308.33 11,308.33
DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	19/05/2020		eral Fund Rose Road Association eral Fund Rose Road Association	21033 21033	11,308.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/05/2020	3155371 Revenue - Gene	eral Fund Rose Road Association	21033	11,308.33
Health & Adults Health & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses	08/06/2020 08/06/2020	3166829 Revenue - Gene	eral Fund Oakwood Care Home eral Fund Lawnbrook Care Home	13816 20102	16,020.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32 CHF10	Independent Foster Carers	AC0180 AC0120	Social Services	IFA Under 18	07/04/2020 19/06/2020		eral Fund Ethelbert Childrens Services eral Fund Warner Goodman LLP	16305	3,708.26 698.94
Children & Learning DSG Funding	DSG	Divisional Management and Legal DSG High Needs Block	CHF10 HNB	Legal Fees OLA Special School Placements	AC0120 AC0740	Other LA's	Legal Expenses Payments To Other Local Authorities	09/06/2020		eral Fund Warner Goodman LLP eral Fund Kent County Council	21690 20755	
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authorities	09/06/2020		eral Fund Kent County Council	20755	
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG Schools Block	HNB SCHB	OLA Special School Placements Individual Schools Budget	AC0740 AC0640	Other LA's Schools	Payments To Other Local Authorities Targeted Allocation to Schools	09/06/2020 29/04/2020		eral Fund Kent County Council eral Fund Applemore College	20755 15810	4,655.09 900.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	29/04/2020	3147422 Revenue - Gene	eral Fund Blackfield Primary School	15382	1,350.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Pupils with Statements Pupils with Statements	AC0650 AC0650	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	26/04/2020 26/04/2020		eral Fund Freemantle C of E Community Academy eral Fund Harefield Primary School	18312 19889	16,986.06 18.259.74
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	29/04/2020	3147237 Revenue - Gene	eral Fund Sundry Creditors	17605	900.00
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG Schools Block	HNB SCHR	Pupils with Statements Individual Schools Budget	AC0650 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	26/04/2020		eral Fund Hightown Primary School Academy eral Fund Sundry Creditors	15392 17605	14,757.12
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	AC0650	Schools	Targeted Allocation to Schools	24/04/2020	3145795 Revenue - Gene	eral Fund Hollybrook Infant School	16955	6,379.38
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Pupils with Statements Pupils with Statements	AC0650 AC0650	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	24/04/2020 24/04/2020		eral Fund Hollybrook Junior Academy eral Fund Hope Community School	16384 18525	5,369.22 4,853.16
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	29/04/2020	3147178 Revenue - Gene	eral Fund Hounsdown School	13978	1,350.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Pupils with Statements Pupils with Statements	AC0650 AC0650	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	26/04/2020 24/04/2020		eral Fund Kanes Hill Primary School eral Fund Ludlow Infant Academy	20527 19286	
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	AC0650	Schools	Targeted Allocation to Schools	26/04/2020	3145810 Revenue - Gene	eral Fund Ludlow Junior School	19679	16,063.74
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG High Needs Block	SCHB HNB	Individual Schools Budget Pupils with Statements	AC0640 AC0650	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	29/04/2020 24/04/2020	3147424 Revenue - Gene	eral Fund Nightingale Primary School (HCC) eral Fund Oasis Academy Lordshill	14542 16402	900.00 8,893.80
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	AC0650	Schools	Targeted Allocation to Schools	26/04/2020	3145812 Revenue - Gene	eral Fund Oasis Academy Mayfield (KS3)	13869	16,843.32
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Pupils with Statements Pupils with Statements	AC0650 AC0650	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	26/04/2020 26/04/2020		eral Fund Oasis Academy Sholing eral Fund Portswood Primary Academy Trust	20934 16829	18,413.46 23.694.84
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	AC0650	Schools	Targeted Allocation to Schools	24/04/2020	3145817 Revenue - Gene	eral Fund Shirley Infant School	19285	2,997.54
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNR	Pupils with Statements Pupils with Statements	AC0650 AC0650	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	29/04/2020		eral Fund Sholing Junior School Academy eral Fund The Catholic Academy Trust in Southampton t/a Springhill Catholic Primary School	16244 17822	
DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Pupils with Statements	AC0650	Schools	Targeted Allocation to Schools	29/04/2020	3146386 Revenue - Gene	eral Fund St Annes Catholic School and Sixth Form College	17188	11,276.46
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Pupils with Statements Pupils with Statements	AC0650 AC0650	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	29/04/2020 29/04/2020		eral Fund Tanners Brook Primary eral Fund Thornhill Primary School	14058 18402	18,486.37 13,648.14
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements Pupils with Statements	AC0650	Schools	Targeted Allocation to Schools Targeted Allocation to Schools	30/04/2020	3146389 Revenue - Gene	eral Fund Townhill Infant School	18269	4,139.46
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	AC0650	Schools	Targeted Allocation to Schools	29/04/2020		eral Fund Upper Shirley High Trust	17693	15,558.66
Health & Adults DSG Funding	HEAL DSG	ICU System Redesign DSG High Needs Block	HICS HNB	Carers Commissioning - S75 Pupils with Statements	AQ0150 AC0650	Services Schools	Purchased Services Targeted Allocation to Schools	08/06/2020 29/04/2020		eral Fund Southampton Mencap eral Fund Weston Park Primary School	15761 16105	29,426.25 27,054.72
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Pupils with Statements Pupils with Statements	AC0650 AC0650	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	30/04/2020 29/04/2020		eral Fund Weston Shore Infant School eral Fund Wordsworth Primary School	16712 17609	2,997.54 28.778.58
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	02/06/2020	3162582 Revenue - Gene	eral Fund Hays Specialist Recruitment Ltd	14265	1,518.42
Health & Adults Health & Adults	HEAL	ICU System Redesign ICU System Redesign	HICS	Learning Disability Housing Learning Disability Housing	AQ0050 AQ0050	Agency Staff	External Agency Staff	13/05/2020 15/06/2020		eral Fund Hays Specialist Recruitment Ltd eral Fund Hays Specialist Recruitment Ltd	14265 14265	759.21 500.39
Health & Adults Health & Adults	HEAL HEAL	ICU System Redesign ICU System Redesign	HICS HICS	Learning Disability Housing Learning Disability Housing	AQ0050 AQ0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/05/2020		eral Fund Hays Specialist Recruitment Ltd eral Fund Hays Specialist Recruitment Ltd	14265	
Health & Adults	HEAL	ICU System Redesign	HICS HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	22/04/2020		eral Fund Hays Specialist Recruitment Ltd	14265 14265	1,569.76 500.39
Health & Adults Health & Adults	HEAL	ICU System Redesign ICU System Redesign	HICS	Learning Disability Housing Learning Disability Housing	AQ0050 AQ0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/04/2020 29/06/2020	3173115 Revenue - Gene	eral Fund Hays Specialist Recruitment Ltd eral Fund Hays Specialist Recruitment Ltd	14265	500.39 759.21
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements Individual Schools Budget	AC0650 AC0640	Schools	Targeted Allocation to Schools	24/04/2020 29/04/2020	3145818 Revenue - Gene	eral Fund Shirley Junior School	20482	
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG High Needs Block	SCHB HNB	Pupils with Statements	AC0650	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	30/04/2020		eral Fund Abbotswood Junior School (HCC) eral Fund Sundry Creditors	21058 17605	
DSG Funding DSG Funding	DSG	DSG Schools Block DSG Schools Block	SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	29/04/2020 29/04/2020	3147439 Revenue - Gene 3146446 Revenue - Gene	eral Fund Bay House School	15409 17605	1,350.00 1,350.00
DSG Funding Health & Adults	DSG HEAL	DSG Schools Block Long Term	SCHB HASS	Individual Schools Budget HAS LT Learning & Disability Support (Adults)	ACU640 AA1000	Private Contractors	ASC Direct Payments Expenditure	07/05/2020		eral Fund Sundry Creditors eral Fund Autism Hampshire	17605	1,350.00 3,169.19
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	11/06/2020		eral Fund Thornbury House (Navisk Care Limited)	20018	
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	20/04/2020 22/04/2020		eral Fund Way Ahead Leisure Pursuits Ltd eral Fund Rose Road Association	20286 21033	672.00 598.00
Health & Adults Health & Adults	HEAL HEAL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	26/04/2020		eral Fund Alina Homecare Specialist Care Ltd eral Fund Alina Homecare Specialist Care Ltd	16740 16740	2,693.25 2.430.00
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	26/04/2020		eral Fund Alina Homecare Specialist Care Ltd eral Fund Alina Homecare Specialist Care Ltd	16740 16740	
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	26/04/2020		eral Fund Alina Homecare Specialist Care Ltd	16740 20584	2,709.45
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	28/04/2020 28/04/2020		eral Fund Radio Taxis (Southampton) Ltd eral Fund Alina Homecare Specialist Care Ltd	20584 16740	563.20 2,786.40
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	29/04/2020	3146458 Revenue - Gene	eral Fund Sundry Creditors	17605	900.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	29/04/2020 29/04/2020		eral Fund Cantell Maths & Computing College eral Fund Freemantle C of E Community Academy	16809 18312	1,350.00 900.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/06/2020	3163045 Revenue - Gene	eral Fund Beulah Road (Auckland Care Ltd)	16166	4,296.60
Health & Adults DSG Funding	HEAL DSG	Long Term DSG Schools Black	HASS SCHB	HAS LT Learning & Disability Support (Adults) Individual Schools Budget	AA1000 AC0640	Private Contractors Schools	ASC Home Care Expenditure Targeted Allocation to Schools	02/04/2020		eral Fund Milestone Support Services Ltd eral Fund Great Oaks School	18051 17752	7,207.08
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	29/04/2020	3146672 Revenue - Gene	eral Fund Harefield Primary School	19889	900.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	29/04/2020 29/04/2020	3147629 Revenue - Gene 3146467 Revenue - Gene	eral Fund Hythe Primary School eral Fund Kanes Hill Primary School	21768 20527	900.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	29/04/2020	3147632 Revenue - Gene	eral Fund Lee on the Solent Infant School	17834	900.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	29/04/2020 29/04/2020	3146442 Revenue - Gene 3146472 Revenue - Gene	eral Fund Ludlow Junior School	19679 17213	
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	29/04/2020	3147480 Revenue - Gene	eral Fund Sundry Creditors	17605	900.00
DSG Funding	DSG	DSG Schools Block	SCHB SCHB	Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	29/04/2020	3147466 Revenue - Gene	eral Fund Sundry Creditors	17605 17605	900.00
DSG Funding DSG Funding	DSG	DSG Schools Block DSG Schools Block	SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools	Targeted Allocation to Schools Targeted Allocation to Schools	29/04/2020		eral Fund Sundry Creditors eral Fund Noadswood School	17605	3,150.00
DSG Funding DSG Funding	DSG	DSG Schools Block DSG Schools Block	SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools	Targeted Allocation to Schools	29/04/2020 29/04/2020	3146459 Revenue - Gene	eral Fund Oak Lodge School (HCC) eral Fund Oasis Academy Lordshill	17645	900.00
DSG Funding	DSG DSG	DSG Schools Block	SCHB SCHB	Individual Schools Budget	AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	29/04/2020	3146450 Revenue - Gene	eral Fund Oasis Academy Mayfield (KS3)	16402 13869	1,800.00
DSG Funding	DSG DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	29/04/2020	3147458 Revenue - Gene	eral Fund Portswood Primary Academy Trust	16829	900.00
DSG Funding Health & Adults	HEAL	DSG Schools Block Long Term	SCHB HASS	Individual Schools Budget HAS LT Learning & Disability Support (Adults)	AC0640 AA1000	Schools Private Contractors	Targeted Allocation to Schools ASC Home Care Expenditure	29/04/2020 03/06/2020		eral Fund Redbridge Community School (CB) eral Fund Beulah Road (Auckland Care Ltd)	20270 16166	3,150.00 1,131.11
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/06/2020	3165822 Revenue - Gene	eral Fund Milestone Support Services Ltd	18051	2,659.80

Service_Label	Servic Code	e_ Service_Division_Label	Service_Division Code	Organisational_Unit_Label	Organisational_ nit_Code	U Merchant_Category	Summary_of_the_purpose_of_the_expediture	en Date	Transaction_N Capital_and_Revenu umber e Supplier_Name	Supplier _ID Net_Amour
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	29/04/2020 29/04/2020	3146670 Revenue - General Fund Shakespeare Junior School 3146468 Revenue - General Fund Sundry Creditors	19200 1,800.0 17605 900.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/05/2020	3147702 Revenue - General Fund Dainton Housing and Support Ltd	19762 904.8
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	29/04/2020	3146437 Revenue - General Fund Sundry Creditors	17605 1,800.0
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	29/04/2020 29/04/2020	3147463 Revenue - General Fund Sundry Creditors 3146675 Revenue - General Fund Sundry Creditors	17605 900.0 17605 2,250.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167824 Revenue - General Fund Apex Prime Care Ltd	15426 504.0
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	29/04/2020 29/04/2020	3146465 Revenue - General Fund The Arnewood School 3146475 Revenue - General Fund The Bourne Academy	21163 900.0 19849 1,350.0
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	29/04/2020	3147639 Revenue - General Fund Sundry Creditors	17605 900.0
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/05/2020	3154569 Revenue - General Fund Starlight Healthcare Ltd 3154650 Revenue - General Fund Nobilis Care Ltd	14443 2,440.0 15384 1.680.0
DSG Funding	DSG	DSG Schools Block	SCHB	HAS LT Learning & Disability Support (Adults) Individual Schools Budget	AA1000 AC0640	Private Contractors Schools	ASC Home Care Expenditure Targeted Allocation to Schools	29/04/2020	3154650 Revenue - General Fund Nobilis Care Ltd 3146671 Revenue - General Fund Sundry Creditors	15384 1,680.0 17605 900.0
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	29/04/2020	3146678 Revenue - General Fund The Mountbatten School	21626 1,800.0
DSG Funding Health & Adults	DSG HEAL	DSG Schools Block Long Term	SCHB HASS	Individual Schools Budget HAS LT Learning & Disability Support (Adults)	AC0640 AA1000	Schools Private Contractors	Targeted Allocation to Schools ASC Home Care Expenditure	29/04/2020 15/05/2020	3147434 Revenue - General Fund HISP Multi Academy Trust t/a Thornden School 3154979 Revenue - General Fund Milestone Support Services Ltd	18347 900.0 18051 2,653.5
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	15/05/2020	3154980 Revenue - General Fund Milestone Support Services Ltd	18051 2,574.0
Health & Adults Health & Adults	HEAL	Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/05/2020	3154982 Revenue - General Fund Milestone Support Services Ltd	18051 4,009.5 18051 3,880.2
DSG Funding	DSG	Long Term DSG Schools Block	HASS SCHB	HAS LT Learning & Disability Support (Adults) Individual Schools Budget	AA1000 AC0640	Private Contractors Schools	ASC Home Care Expenditure Targeted Allocation to Schools	15/05/2020 29/04/2020	3154983 Revenue - General Fund Milestone Support Services Ltd 3146449 Revenue - General Fund Upper Shirley High Trust	18051 3,880.2 17693 2.250.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	17/06/2020	3169520 Revenue - General Fund Milestone Support Services Ltd	18051 3,164.6
DSG Funding DSG Funding	DSG	DSG Schools Block DSG Schools Block	SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	29/04/2020 29/04/2020	3146679 Revenue - General Fund Sundry Creditors 3146669 Revenue - General Fund Wildern School	17605 1,350.0 15453 1.800.0
DSG Funding	DSG DSG	DSG Schools Block	SCHB SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	29/04/2020	3146471 Revenue - General Fund Sundry Creditors	17605 900.0
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	29/04/2020	3146445 Revenue - General Fund Wyvern College	21198 1,800.0
Health & Adults DSG Funding	HEAL DSG	Long Term DSG High Needs Block	HASS HNB	HAS LT Learning & Disability Support (Adults) OLA Special School Placements	AA1000 AC0740	Private Contractors Other LA's	ASC Home Care Expenditure Payments To Other Local Authorities	18/04/2020 09/06/2020	3142592 Revenue - General Fund Ravenscroft House (Regard Partnership Ltd) 3166107 Revenue - General Fund Kings School	21946 3,164.1 14834 5.349.6
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/05/2020	3154292 Revenue - General Fund Thornbury House (Navisk Care Limited)	20018 4,208.4
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/05/2020	3155804 Revenue - General Fund Whispers Care Solutions Ltd	19453 956.7
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Pupils with Statements MARP - Education Placements	AC0650 AC0800	Schools Other Establishments	Targeted Allocation to Schools Payments to External Bodies - Colleges	26/04/2020 06/04/2020	3145788 Revenue - General Fund Beechwood Junior School Academy 3133644 Revenue - General Fund Sparsholt College Hampshire	14485 15,361.0 21551 3.575.6
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/05/2020	3155933 Revenue - General Fund Nobilis Care Ltd	15384 1,680.0
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG Schools Block	HNB SCHB	Pupils with Statements Dedicated Schools Grant	AC0650 AC0750	Schools Services	Targeted Allocation to Schools Payments To Contractors	24/04/2020	3145790 Revenue - General Fund Edwin Jones Trust - Glenfield Infant School 3133016 Revenue - General Fund Martin Revnolds Construction	19664 8,136.1 19784 845.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/05/2020	3156764 Revenue - General Fund Chessel Support Services Ltd	15873 521.7
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/05/2020	3156768 Revenue - General Fund Chessel Support Services Ltd	15873 811.4
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500 AH0500	Clothing, Uniforms & Laundry Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing Uniforms, Clothing & Protective Clothing	24/04/2020	70012705 Revenue - Housing Reve Purchase Card 70012669 Revenue - Housing Reve Purchase Card	14700 -660.0 14700 -1.401.9
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/06/2020	3170422 Revenue - General Fund Beulah Road (Auckland Care Ltd)	16166 554.1
Health & Adults Children & Learning	HEAL	Long Term Specialist Core Services	HASS CHF31	HAS LT Learning & Disability Support (Adults) Protection and Court Teams	AA1000 AC0280	Private Contractors	ASC Home Care Expenditure Preventative Expenditure	18/06/2020 04/05/2020	3170462 Revenue - General Fund Acorns (Southern) Ltd 3147256 Revenue - General Fund Thornbury Nursing Services	30378 1,549.7 16418 976.1
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Preventative Expenditure Preventative Expenditure	04/05/2020	3147256 Revenue - General Fund Thornbury Nursing Services 3147257 Revenue - General Fund Thornbury Nursing Services	16418 976.1 16418 976.1
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	01/05/2020	3147254 Revenue - General Fund Thornbury Nursing Services	16418 976.1
Children & Learning Health & Adults	CHIL	Specialist Core Services Long Term	CHF31 HASS	Protection and Court Teams HAS LT Learning & Disability Support (Adults)	AC0280 AA1000	Services Private Contractors	Preventative Expenditure ASC Home Care Expenditure	01/05/2020 19/05/2020	3147255 Revenue - General Fund Thornbury Nursing Services 3154843 Revenue - General Fund Dainton Housing and Support Ltd	16418 976.1 19762 904.8
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/04/2020	3144153 Revenue - General Fund Diverse Care	16129 4,345.2
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	21/04/2020 21/04/2020	3140629 Revenue - General Fund Milestone Support Services Ltd	18051 2,742.0 18051 3.176.1
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020	3140630 Revenue - General Fund Milestone Support Services Ltd 3144348 Revenue - General Fund Starlight Healthcare Ltd	18051 3,176.1 14443 1,311.2
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	21/05/2020	3136938 Revenue - General Fund Fairways Care (UK) Ltd	14816 2,922.8
Health & Adults Transport Capital	HEAL	Long Term Integrated Transport	HASS CCAPI	HAS LT Learning & Disability Support (Adults) Cycling	AA1000 CG0006	Private Contractors Capital	ASC Home Care Expenditure Other Capital Expenditure	21/05/2020 25/06/2020	3152228 Revenue - General Fund Dainton Housing and Support Ltd 3171269 Capital - General Fund Portsmouth City Council	19762 2,042.4 13832 562.5
Education & Childrens Social Care Capital	ECAP	School Expansion Programme - Phase 3	EOPR3	St Denys	CC0014	Capital	Other Capital Expenditure	21/04/2020	3144369 Capital - General Fund City Catering Southampton	20374 8,313.5
Education & Childrens Social Care Capital Education & Childrens Social Care Capital	ECAP ECAP	School Expansion Programme - Phase 3 Secondary School Expansion phase 2	EOPR3 EOSE2	St Denys St Mark's School	CC0014 CC0023	Capital Capital	Payments to Contractors Construction Fees	30/06/2020 25/06/2020	3174126 Capital - General Fund E W Beard Ltd 3172416 Capital - General Fund Morgan Sindall PLC	21490 21,867.2 14358 28,521.5
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2 Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Construction Fees Construction Fees	26/06/2020	3172418 Capital - General Fund Morgan Sindall PLC	14358 28,521.5 14358 385,228.0
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Construction Fees	01/04/2020	3136108 Capital - General Fund Morgan Sindall PLC	14358 175,000.0
Children & Learning DSG Funding	CHIL	Education - High Needs and Schools DSG Central School Services Block	CHF50 CSSB	Standards & School Improvement Dedicated Schools Grant - Central Services	AC0530 AC0753	Agency Staff Services	External Agency Staff Consultancy - Professional Expertise & Advi	06/04/2020	3134481 Revenue - General Fund Gordelier Education Limited 3171284 Revenue - General Fund Gordelier Education Limited	20461 1,500.0 20461 1,200.0
DSG Funding	DSG	DSG Central School Services Block	CSSB	Dedicated Schools Grant - Central Services	AC0753	Services	Consultancy - Professional Expertise & Advi	ce 12/06/2020	3167003 Revenue - General Fund Gordelier Education Limited	20461 600.0
Health & Adults Health & Adults	HEAL	ICU System Redesign ICU System Redesign	HICS HICS	Learning Disability Housing Learning Disability Housing	AQ0050 AQ0050	Services Services	Purchased Services Purchased Services	18/05/2020 18/05/2020	3154920 Revenue - General Fund Southern Health NHS Foundation 3154922 Revenue - General Fund Southern Health NHS Foundation	15775 -1,625.5 15775 -1.584.5
Health & Adults Health & Adults	HEAL	ICU System Redesign ICU System Redesign	HICS	Learning Disability Housing Learning Disability Housing	AQ0050 AQ0050	Services Services	Purchased Services Purchased Services	18/05/2020	3154922 Revenue - General Fund Southern Health NHS Foundation 3154921 Revenue - General Fund Southern Health NHS Foundation	15775 -1,584.5 15775 -1,588.1
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Services	Purchased Services	06/04/2020	3132372 Revenue - General Fund Southern Health NHS Foundation	15775 4,673.2
Children & Learning Green City & Place	CHIL	Education - High Needs and Schools City Services - District Operating Areas	CHF50 EN60	Strategic Investment Board - City Deal (Youth) Central Area Green	AG0240 AT0410	Miscellaneous and Initiative Expenses Tools, Equipment, Furniture & Materia		29/06/2020 18/05/2020	3173068 Revenue - General Fund Windmill Limited 3153435 Revenue - General Fund Biffa Waste Services Limited	20939 721.4 21093 1.281.7
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	29/06/2020	3171288 Revenue - General Fund Carbrey Care Limited	26187 27,971.4
Health & Community Safety Capital	GCAP DSG	Sustainability - Grants and Loans DSG Early Years Block	SUS01	Disabled Facilities Grants - Approved Adaptations Farly Years & Childrare Plan	CT0027 AC0840	Capital	Grant Payments	04/06/2020	3155015 Capital - General Fund Liftability Limited	19105 5,555.0 18604 568.1
DSG Funding Leader	LEAD	DSG Early Years Block Property Services	EYB PROP	Early Years & Childcare Plan Civic Buildings Services	ACU840 AG0490	Tools, Equipment, Furniture & Materia Services	al: Furniture Security Services	27/04/2020	3165710 Revenue - General Fund Nisbets Plc 3109531 Revenue - General Fund Kingdom Service Group Limited	18604 568.1 19745 8,416.2
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2020	3154662 Revenue - General Fund Brookvale Guest House	17602 4,581.5
Culture & Homes	CULT	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	20/05/2020	3154661 Revenue - General Fund Polygon Guest House 3157666 Revenue - General Fund Polygon Guest House	14228 7,910.0 14228 7,910.0
Health & Adults	HEAL	Housing Needs Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	23/06/2020	3172014 Revenue - General Fund Chessel Support Services Ltd	14228 7,910.0 15873 4,257.9
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	23/06/2020	3172018 Revenue - General Fund Chessel Support Services Ltd	15873 4,895.8
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/06/2020 25/05/2020	3172019 Revenue - General Fund Chessel Support Services Ltd 3159186 Revenue - General Fund Chessel Support Services Ltd	15873 5,843.6 15873 3.196.2
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/05/2020	3159202 Revenue - General Fund Chessel Support Services Ltd	15873 5,843.6
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	24/06/2020 24/06/2020	3172260 Revenue - General Fund Polygon Guest House	14228 7,910.0 17602 4,581.5
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Grants and Subscriptions	Temporary Accomodation Homelessness Prevention Fund	24/06/2020 29/04/2020	3172264 Revenue - General Fund Brookvale Guest House 3145306 Revenue - General Fund Brookvale Guest House	17602 4,581.5 17602 4,581.5
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/05/2020	3153938 Revenue - General Fund Polygon Guest House	14228 7,910.0
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/06/2020	3169669 Revenue - General Fund Brookvale Guest House	17602 4,581.5
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	17/06/2020 21/05/2020	3169670 Revenue - General Fund Brookvale Guest House 3157667 Revenue - General Fund Brookvale Guest House	17602 4,581.5 17602 4,581.5
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Grants and Subscriptions	Corporate Memberships and Subscriptions	22/04/2020	3142404 Revenue - General Fund Tameside Metropolitan Borough	15750 1,600.0
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	24/04/2020	3144820 Revenue - General Fund New Forest Small School 3152119 Revenue - General Fund St Edwards School	26797 4,020.0 13971 22.705.0
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	07/05/2020	3152519 Revenue - General Fund St Edwards School 3152507 Revenue - General Fund St Edwards School	13971 22,705.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146917 Revenue - General Fund Blossom Care For You Ltd	19770 2,280.0
Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/04/2020	3147156 Revenue - General Fund Chessel Support Services Ltd 3147166 Revenue - General Fund Chessel Support Services Ltd	15873 3,217.3 15873 4,257.9
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	28/04/2020	3147171 Revenue - General Fund Chessel Support Services Ltd	15873 5,843.6
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	29/04/2020	3147304 Revenue - General Fund Mary Hare School	20778 12,151.0
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/05/2020 28/05/2020	3159966 Revenue - General Fund Royal Mencap Society 3160002 Revenue - General Fund Milestone Support Services Ltd	18588 1,186.2 18051 3.164.6
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	28/05/2020	3160004 Revenue - General Fund Milestone Support Services Ltd	18051 7,455.6
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	28/05/2020	3162322 Revenue - General Fund Chessel Support Services Ltd	15873 589.2
Health & Adults DSG Funding	HEAL DSG	Long Term DSG High Needs Block	HASS HNB	HAS LT Learning & Disability Support (Adults) MARP - Education Placements	AA1000 AC0800	Private Contractors Social Services	ASC Home Care Expenditure MARP Education	29/06/2020 29/04/2020	3173726 Revenue - General Fund Chessel Support Services Ltd 3147303 Revenue - General Fund Mary Hare School	15873 584.3 20778 10,667.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	30/04/2020	3142366 Revenue - General Fund Chessel Support Services Ltd	15873 3,746.2
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Service Label DSG Funding DSG Funding DSG Funding SSG	Service, Code DSG DSG CHIL HEAL CUST CHIL CUST	Service_Division_Label DSG High Needs Block DSG High Needs Block MASH & CIN Population Healthcare Population Healthcare	Service_Division_ Code HNB HNB CHF30	Organisational_Unit_Label MARP - Education Placements	Organisational_I nit_Code	U Merchant_Category	Summary_of_the_purpose_of_the_exp diture	oen Date	Transaction_N Capital_and_Revenu umber e Supplier_Name	Supplier _ID Ne	t Amount
DSG Funding DSG Funding Children & Learning Health & Adults Health & Adults Health & Adults Health & Adults Listomer & Organisation Children & Learning Children & Learning Children & Learning Listomer & Organisation Health & Adults Health & Health Healt	DSG DSG CHIL HEAL HEAL CUST CHIL CHIL	DSG High Needs Block DSG High Needs Block MASH & CIN Population Healthcare	HNB	MARP - Education Placements							
Children & Learning Health & Adults Health & Adults Health & Adults Lustomer & Organisation Children & Learning Lustomer & Organisation Children & Learning Lustomer & Organisation Health & Adults	CHIL HEAL HEAL CUST CHIL CHIL	MASH & CIN Population Healthcare				Social Services	MARP Education	27/04/2020	3145599 Revenue - General Fund Mary Hare School		12,338.00
Health & Audust Health & Audust Lustomer & Organisation Children & Learning Children & Learning Children & Learning Lustomer & Organisation Health & Audust Children & Learning Leader Finance & Income Generation Health & Audusts	HEAL CUST CHIL CHIL	Population Healthcare		MARP - Education Placements CIN Team	AC0800 AC0040	Services Services	Purchased Services Purchased Services	07/04/2020 30/06/2020	3133539 Revenue - General Fund Rosewood Free School 3129364 Revenue - General Fund Bournemouth YMCA Child Contact Centre	18673 3 26807	308,481.15 1,320.00
Customer & Organisation Children & Learning Children & Learning Children & Learning Customer & Organisation Health & Adults Children & Learning Leader Timance & Income Generation Health & Adults Health & Adults	CUST CHIL CHIL		PH3	Supervised Consumption	AP0300	Services	Purchased Services	09/04/2020	3137646 Revenue - General Fund Day Lewis Pharmacy (BR97)	15855	657.00
Children & Learning Children & Learning Customer & Organisation teath & Adults Children & Learning Leader Inflater & Learning Leader Inflater & Learning Health & Adults Health & Adults Health & Adults	CHIL	Projects, Policy & Performance	PH3 PROJ	Supervised Consumption Strategy Unit	AP0300 Al0010	Services Miscellaneous and Initiative Expenses	Purchased Services Community Other Supplies	09/04/2020 22/06/2020	3137635 Revenue - General Fund Bassil Pharmacy 3167411 Revenue - General Fund Solent University	16320 15425	2,133.00 536.39
Customer & Organisation Health & Adults Children & Learning Leader Finance & Income Generation Health & Adults Health & Adults		MASH & CIN	CHF30	CIN Team	AC0040	Miscellaneous and Initiative Expenses	Other Expenses	24/04/2020	3142951 Revenue - General Fund Budwood Ltd	28040	6,505.12
Health & Adults Children & Learning Leader Finance & Income Generation Health & Adults		Looked After Children & Provision HR Services	CHF32 HR	OOC Social Care Residential Placements HR Services Ret Sycs	AC0170 AO0050	Social Services Expenses	MARP U16 Conference & Seminars	25/04/2020 25/06/2020	3142943 Revenue - General Fund Budwood Ltd 3172350 Revenue - General Fund Advanced Business Software & Solutions	28040 20872	13,609.08 6.254.79
Leader Finance & Income Generation Health & Adults Health & Adults	HEAL	ICU Provider Relationships	HICP	Southampton Centre for Independent living- Direct Payment support service	AQ0210	Services	Purchased Services	04/04/2020	3133030 Revenue - General Fund Spectrum Centre For Independent Living CIC	18321	6,375.75
Finance & Income Generation Health & Adults Health & Adults	CHIL	Looked After Children & Provision Central Repairs & Maintenance	CHF32 LS02	OOC Social Care Residential Placements Term Servicing	AC0170 AG0590	Social Services Repair & Maintenance of Buildings	MARP U16 Term/Servicing Contracts	09/04/2020	3136640 Revenue - General Fund Phoenix Independence 3136696 Revenue - General Fund The Alarming Company Limited	19873 14758	4,026.60 518.75
Health & Adults	FING	Procurement Services	PROC	Procurement Services Ret Svcs	AB0140	Miscellaneous and Initiative Expenses	Community Other Supplies	20/05/2020	3150943 Revenue - General Fund CMT Equipment Limited		50,000.00
	HEAL	Reablement & Hospital Discharge	HASR HASR	Community Independence Team - S75 Rehab & Reablement Re-Provision - S75	AA0280 AA0300	Tools, Equipment, Furniture & Materi		12/06/2020 30/04/2020	3166324 Revenue - General Fund RNIB	19191 13808	558.73
Children & Learning	HEAL	Reablement & Hospital Discharge Looked After Children & Provision	HASR CHF32	Rehab & Reablement Re-Provision - S75 Adoption Team and Costs	AA0300 AC0080	Services Social Services	Purchased Services Post Adoption Costs	30/04/2020 02/06/2020	3148171 Revenue - General Fund Abbey Retirement Home 3160130 Revenue - General Fund CORAM	13808 31513	-4,988.32 855.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Interview & Training Expenses	Staff Training	24/06/2020	3172313 Revenue - General Fund MGJ People Support Ltd	31522	1,683.00
Health & Adults DSG Funding	HEAL DSG	Long Term DSG High Needs Block	HASS	HAS LT Physical Support (Older) Special School Funding	AA1250 AC0810	Private Contractors	ASC Other Long Term Expenditure Targeted Allocation to Schools	04/06/2020 10/04/2020	3138240 Revenue - General Fund SCA Transport Services 3137801 Revenue - General Fund Tanners Brook Primary	19117 14058	2,112.00 29,575.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/04/2020	3132440 Revenue - General Fund Blue Sky Fostering Limited	16789	8,525.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	24/04/2020 01/04/2020	3143088 Revenue - General Fund Linden Guest House	18918	545.83
Culture & Homes Children & Learning	CULT	Housing Needs Early Help	HCN10 CHF60	Homelessness Activity Sure Start Clusters West	AAU350 AC0290	Services Miscellaneous and Initiative Expenses	Temporary Accomodation Other Expenses	22/04/2020	3135762 Revenue - General Fund Linden Guest House 3144715 Revenue - General Fund Solent NHS Trust	18918 17298	688.33 756.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/05/2020	3147927 Revenue - General Fund Mrs Fiona McCreath	15874	500.00
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	05/05/2020 05/05/2020	3147922 Revenue - General Fund Teals Day Provision Ltd 3150541 Revenue - General Fund The Out of Town Centre Ltd	20142 20186	804.70 999.00
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Agency Staff	External Agency Staff	28/04/2020	3143335 Revenue - General Fund The Out of Town Centre Ltd 3143335 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	-511.34
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Agency Staff	External Agency Staff	19/05/2020	3155263 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	1,140.15
Housing Revenue Account Finance & Income Generation	HRA FING	Supervision & Management - Housing Management Risk Management	SMHM RISK	Support To Ta'S Audit and Risk Management	AH0140 AF0040	Contract Hire and Operating Leases Miscellaneous and Initiative Expenses	Hire of Transport & Plant General Insurance Premiums	07/06/2020 08/06/2020	3165942 Revenue - Housing Reve Radio Taxis (Southampton) Ltd 3166813 Revenue - General Fund Zurich Insurance Company	20584 21564	1,074.26 8,974.86
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/05/2020	3143484 Revenue - General Fund Fostering Solutions Ltd	14739	2,898.19
Children & Learning Health & Adults	CHIL	Looked After Children & Provision ICU Provider Relationships	CHF32 HICP	Independent Foster Carers ICU Provider Relationships Staffing	AC0180 AQ0180	Social Services Services	IFA Under 18 Purchased Services	26/05/2020 21/04/2020	3158128 Revenue - General Fund Fostering Solutions Ltd 3141782 Revenue - General Fund Touch Network CIC	14739 27064	2,994.80 5.000.00
Health & Adults Children & Learning	CHIL	Education - High Needs and Schools	CHESO	ICU Provider Relationships Staffing Standards & School Improvement	AQ0180 AC0530	Services Agency Staff	External Agency Staff	15/05/2020	3141/82 Revenue - General Fund Touch Network CIC 3154817 Revenue - General Fund Amanda Gard T/A Gard Educational	27064 13888	1.300.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Services	Therapy	17/04/2020	3141867 Revenue - General Fund Zach Gomm	17527	605.00
Children & Learning Housing Revenue Account	CHIL	Looked After Children & Provision Cyclical Maintenance	CHF32 AMAN2	Looked After Children Team Gas Servicing 0506	AC0150 AH0260	Miscellaneous and Initiative Expenses Repair & Maintenance of Buildings	Other Expenses Repairs & Maintenance	01/04/2020 02/04/2020	3134475 Revenue - General Fund The Family Therapy and Art 3132723 Revenue - Housing Reve SUPPLIER NAME REDACTED	27716 17943	520.00 2.686.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Gas Servicing 0506	AH0260	Repair & Maintenance of Buildings	Repairs & Maintenance	23/04/2020	3142306 Revenue - Housing Reve SUPPLIER NAME REDACTED	17943	3,594.50
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient Looked After Children & Provision	HRA11 CHE32	ECO - Thornhill Heating	CG0129 AC0180	Capital Social Services	Payments to Contractors IFA Linder 18	15/06/2020 05/05/2020	3168581 Capital - Housing Reveni Sundry Creditors	17605 16789	2,443.56
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	05/05/2020	3147840 Revenue - General Fund Blue Sky Fostering Limited 3136812 Revenue - General Fund Blue Sky Fostering Limited	16789 16789	2,884.20 -2 730.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	14/04/2020	3135383 Revenue - General Fund Red Sector Recruitment	20025	1,798.25
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	04/05/2020 04/05/2020	3143325 Revenue - General Fund Red Sector Recruitment 3143318 Revenue - General Fund Red Sector Recruitment	20025 20025	1,810.80 1,743.80
Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	14/04/2020	3135384 Revenue - General Fund Red Sector Recruitment	20025	1,795.50
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	22/04/2020	3143328 Revenue - General Fund Red Sector Recruitment	20025	1,804.10
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	04/05/2020	3143320 Revenue - General Fund Red Sector Recruitment 3135385 Revenue - General Fund Red Sector Recruitment	20025 20025	1,758.85 1,759.10
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency	07/04/2020	3135395 Revenue - General Fund Red Sector Recruitment	20025	1,808.50
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	27/04/2020 04/05/2020	3135380 Revenue - General Fund Red Sector Recruitment 3143322 Revenue - General Fund Red Sector Recruitment	20025 20025	675.00 1,780.85
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	14/04/2020	3143322 Revenue - General Fund Red Sector Recruitment 3135386 Revenue - General Fund Red Sector Recruitment	20025	731.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	14/04/2020	3135396 Revenue - General Fund Red Sector Recruitment	20025	1,814.10
Children & Learning Finance & Income Generation	CHIL	Specialist Core Services Accounts Payable	CHF31 CRED	Protection and Court Teams Accounts Payable & Client Monies	AC0280 AB0090	Salaries & Wages Miscellaneous and Initiative Expenses	Temporary Employment Agency Savings to be Recoded	14/04/2020 02/06/2020	3135381 Revenue - General Fund Red Sector Recruitment 3163124 Revenue - General Fund Pearson Education Ltd	20025 19106	675.00 -14,724.30
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Other Capital Expenditure	22/06/2020	3171532 Capital - Housing Reveni Sundry Creditors	17605	1,800.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	02/06/2020	3163128 Revenue - General Fund Gloucestershire County Coucil	15664	500.00
Holding Accounts Finance & Income Generation	HOLD FING	Holding Accounts Accounts Payable	HOLD CRED	Balance Sheet Accounts Payable & Client Monies	BA1000 AB0090	Balance Sheet Miscellaneous and Initiative Expenses	HRA Dwellings Rent Control	18/06/2020 02/06/2020	3169943 Revenue - General Fund Sundry Creditors 3163126 Revenue - General Fund Envirochem Analytical Laboratories Limited	17605 14743	17,617.50 -1,253.00
Finance & Income Generation	FING	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	02/06/2020	3163127 Revenue - General Fund Envirochem Analytical Laboratories Limited	14743	-1,379.00
Housing Revenue Account Capital Health & Adults	HCAP HEAL	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project Adult Programme - Pre-Paid Cards	CG0097 AA0210	Capital Miscellaneous and Initiative Expenses	Payments to Contractors	03/04/2020	3133025 Capital - Housing Reveni Domestic Sprinklers Limited 3115972 Revenue - General Fund Allpay Limited - Adults	16553	9,680.00 12,000.00
Health & Adults Green City & Place	GCPL	Long Term Parking & Itchen Bridge	HASS EN20	Adult Programme - Pre-Paid Cards Off Street Car Parking	AAU210 AT0580	Miscellaneous and Initiative Expenses Other Establishments	Payments to External Bodies - Colleges	05/05/2020 15/05/2020	31159/2 Revenue - General Fund Alipay Limited - Adults 3153639 Revenue - General Fund Sundry Creditors	20300 17605	34,375.00
Finance & Income Generation	FING	Corporate Planning	CPLAN	Corporate Planning & Commercialisation	AF0060	Services	Legal Expenses	15/04/2020	3140574 Revenue - General Fund SUPPLIER NAME REDACTED	18512	2,400.00
Green City & Place Holding Accounts	GCPL HOLD	City Services - District Operating Areas Holding Accounts	EN60 HOLD	Central Area Green Balance Sheet	AT0410 BA1000	Tools, Equipment, Furniture & Materi Balance Sheet	al: Materials - Work Orders HRA Dwellings Rent Control	23/04/2020 19/05/2020	3142933 Revenue - General Fund Rigby Taylor Ltd 3155101 Revenue - General Fund Sundry Creditors	17627 17605	1,766.44 17.617.50
Stronger Communities	STRG	Licensing	LP20	Licensing - Taxis	AT0510	Services	DBS Checks - non staff	23/04/2020	3144979 Revenue - General Fund Disclosure & Barring Service	20247	1,440.00
Green City & Place Green City & Place	GCPL GCPL	Transportation	EN31 EN31	Transport Policy	AG0190 AG0180	Services	Purchased Services Purchased Services	14/04/2020 27/04/2020	3134488 Revenue - General Fund Hampshire County Council (Main) 3145676 Revenue - General Fund Hampshire County Council (Main)		56,180.00 -10.962.00
Green City & Place Green City & Place	GCPL	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Services Services	Purchased Services Purchased Services	28/05/2020	31456/6 Revenue - General Fund Hampshire County Council (Main) 3159137 Revenue - General Fund Hampshire County Council (Main)		10,962.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/05/2020	3157823 Revenue - General Fund Karibu Care Ltd	16885	1,119.28
Holding Accounts Children & Learning	HOLD	Financial Planning Looked After Children & Provision	FPLAN CHE32	General Fund Adjustment Account Adoption Team and Costs	AF9010 AC0080	Capital Financing Social Services	Debt Management Post Adoption Costs	16/04/2020	3142611 Revenue - General Fund Arlingclose Ltd 3168345 Revenue - General Fund Shine Therany Centre	17821 15723	23,801.03
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	21/05/2020	3158169 Revenue - General Fund Underley Garden School	21920	91,202.53
Culture & Homes	CULT	Leisure & Heritage	ED10	Tudor House Museum	AG0310	Tools, Equipment, Furniture & Materi		29/06/2020	3172404 Revenue - General Fund Medway Photographic	19560	701.00
Stronger Communities Stronger Communities	STRG STRG	Social Fund & Property Social Fund & Property	ED57 ED57	Syrian Resettlement Programme Syrian Resettlement Programme	AG0030 AG0030	Services Services	Purchased Services Purchased Services	18/06/2020 06/05/2020	3167450 Revenue - General Fund SUPPLIER NAME REDACTED 3150909 Revenue - General Fund SUPPLIER NAME REDACTED	17768 17768	586.25 551.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	09/04/2020	3104440 Revenue - General Fund Sunbeam Fostering Agency Limited	19694	994.29
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AF0150	Services	Contracted Services	23/04/2020	3143523 Revenue - General Fund Telsolutions	17085	857.28
Finance & Income Generation Holding Accounts	FING HOLD	Local Taxation & Benefits Services Holding Accounts	LTB HOLD	R&B Ret Svcs Balance Sheet	AF0150 BA1000	Services Balance Sheet	Contracted Services UNISON Union Dues	03/04/2020 19/06/2020	3132391 Revenue - General Fund Telsolutions 3169735 Revenue - General Fund UNISON South East	17085 16331	873.21 9.169.36
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	UNISON Local Branch Levy	10/04/2020	3137745 Revenue - General Fund Unison Southampton District Branch Local Government	18724	905.60
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	UNISON Union Dues UNISON Union Dues	10/04/2020 16/06/2020	3137740 Revenue - General Fund UNISON South East 3154452 Revenue - General Fund UNISON South East	16331 16331	9,216.06 9,264.95
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	UNISON Union Dues Unite Union Dues	16/06/2020	3154452 Revenue - General Fund UNISON South East 3137747 Revenue - General Fund Unite the Union	16331 14158	9,264.95 4,434.07
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Unite Union Dues	18/05/2020	3154479 Revenue - General Fund Unite the Union	14158	4,473.56
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Urgent Response Service - S75 Urgent Response Service - S75	AA0330 AA0330	Cleaning & Domestic Supplies Services	Cleaning Materials Purchased Services	23/04/2020 26/05/2020	3136930 Revenue - General Fund County Supplies Department (HCC) 3124559 Revenue - General Fund Solent NHS Trust	13787 17298	725.10 13,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	PFI Unitary Charge	AC0730	Services	Purchased Services Purchased Services	19/06/2020	3170995 Revenue - General Fund Solent NHS Trust 3170995 Revenue - General Fund The Pyramid Consortium	19124	7,567.29
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Agency Staff	External Agency Staff	03/04/2020	3129842 Revenue - General Fund Gordelier Education Limited	20461	1,566.60
Culture & Homes Finance & Income Generation	CULT	Libraries Supplier Management	ED13 EN22	Material Account Highways	AT0320 AB0040	Tools, Equipment, Furniture & Materi Services	al: Adult's Stock Advertising & Publicity - Non Staff	20/04/2020 17/04/2020	3143003 Revenue - General Fund Select Music & Video Distribution Ltd 3142897 Revenue - General Fund Hampshire Media Limited	13876 17875	742.50 538.20
Finance & Income Generation	FING	Supplier Management Supplier Management	EN22 EN22	Highways	AB0040	Services	Advertising & Publicity - Non Staff	17/04/2020	3142900 Revenue - General Fund Hampshire Media Limited	17875	538.20
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Staff	22/04/2020	3136637 Revenue - General Fund Widgety Limited	13843	1,400.00
Green City & Place	GCPL LEAD	Sustainability Corporate Communications	ED21 ED50	Sustainability (EN320) Communications	AG0110 Al0020	Services Services	Advertising & Publicity - Non Staff Advertising & Publicity - Non Staff	24/04/2020 11/06/2020	3145607 Revenue - General Fund Global Outdoor Media Limited 3163226 Revenue - General Fund Atelier T/a Uncommon Knowledge Global Marketing Ltd	15262 19799	1,571.00 520.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153290 Revenue - General Fund Seventrees (Auckland Care Ltd.)	14256	1,419.60
Leader Culture & Homes	LEAD	Corporate Communications	ED50	Communications	AI0020 AT0320	Services Tools, Equipment, Furniture & Materi	Advertising & Publicity - Non Staff	12/06/2020	3167064 Revenue - General Fund Live Creative Experience Ltd	14714	1,063.00 3.358.00
Culture & Homes Culture & Homes	CULT	Libraries Libraries	ED13 ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi		29/04/2020 29/04/2020	3147320 Revenue - General Fund Bibliographic Data Services Ltd 3147323 Revenue - General Fund Fiction Explorer	16725 29121	3,358.00 1,976.25
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materi		07/05/2020	3152130 Revenue - General Fund Bridgeall Libraries Limited	16951	8,000.00

Service_Label	Service Code	Service_Division_Label	Service_Division_ Code	Organisational_Unit_Label	Organisational_ nit_Code	U Merchant_Category	Summary_of_the_purpose_of_the_expediture	Date	Transaction_N Capital_and_Revenu umber e Supplier_Name	Supplier _ID Net_An
Culture & Homes Culture & Homes	CULT	Libraries Libraries	ED13 ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		09/06/2020 20/04/2020	3166548 Revenue - General Fund OCLC (UK) Ltd Sheffield 3143002 Revenue - General Fund JCS Online Resources Ltd	16827 2,3 17819 2.4
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Mater	ial: Books & Publications	20/04/2020	3143018 Revenue - General Fund ProQuest LLC	18932 2,1
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Mater		20/04/2020	3143000 Revenue - General Fund Well Informed Limited	19167 7
Culture & Homes Health & Adults	CULT	Libraries Long Term	ED13 HASS	Material Account HAS LT Learning & Disability Support (Older)	AT0320 AA1200	Tools, Equipment, Furniture & Mater Private Contractors	ASC Home Care Expenditure	20/04/2020 17/05/2020	3143004 Revenue - General Fund Oxford University Press 3155491 Revenue - General Fund Apex Prime Care Ltd	21032 2,1 15426 1,1
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Mater	ial: Books & Publications	20/04/2020	3143005 Revenue - General Fund Cengage Learning (EMEA) Ltd	20624 4,9
Culture & Homes Finance & Income Generation	CULT	Libraries Risk Management	ED13 RISK	Material Account Audit and Risk Management	AT0320 AF0040	Tools, Equipment, Furniture & Mater Miscellaneous and Initiative Expenses		29/04/2020 05/06/2020	3147319 Revenue - General Fund Bibliographic Data Services Ltd 3165984 Revenue - General Fund JLT Speciality	16725 4,4 20539 2.0
Finance & Income Generation Transport Capital	CCAP	Integrated Transport	CCAPI	Electric Vehicle Action Plan	CG0024	Capital	Capital Vehicles or Equipment	07/05/2020	3136835 Capital - General Fund Joju Solar Limited	21369 52,3
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144517 Revenue - General Fund Apex Prime Care Ltd	15426 7
Housing Revenue Account Customer & Organisation	HRA CUST	Cyclical Maintenance HR Services	AMAN2 HR	Various Servicing HR Services	AH0270 AO0010	Repair & Maintenance of Buildings Expenses	Community Alarm Maintenance Conference & Seminars	09/06/2020 10/06/2020	3165654 Revenue - Housing Reve The Alarming Company Limited 3166365 Revenue - General Fund Advanced Business Software & Solutions	14758 4,6 20872 6
Health & Adults	HEAL	Adult Services Management	HASM	Learning and Development External Provider Services	AA0010	Expenses	Conference & Seminars	18/04/2020	3142997 Revenue - General Fund The Prescription Training Company	15380 1,5
Customer & Organisation	CUST	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	16/06/2020	3141024 Revenue - General Fund Advanced Business Software & Solutions	20872 2,6
Children & Learning Customer & Organisation	CHIL	Quality Assurance Business Unit HR Services	CHF21 HR	Childrens Workforce Development HR Services	AC0330 AC0010	Expenses Expenses	Conference & Seminars Conference & Seminars	15/06/2020	3168603 Revenue - General Fund Child Centre For Expertise For Child Sexual Abuse 3166364 Revenue - General Fund Advanced Business Software & Solutions	28506 1,2 20872 7
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	15/04/2020	3100304 Revenue - General Fund Advanced Business Software & Solutions 3140881 Capital - Housing Reveni Liftability Limited	19105 1.4
Health & Adults	HEAL	Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	23/06/2020	3172012 Revenue - General Fund Chessel Support Services Ltd	15873 4,2
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build Estate Regeneration and New Build	HRA07 HRA06	Disabled Adaptations Townhill Park Regeneration	CG0177 CG0114	Capital Capital	Payments to Contractors Payments to Contractors	15/04/2020 29/04/2020	3140882 Capital - Housing Revenı Liftability Limited 3144166 Capital - Housing Revenı Envirochem Analytical Laboratories Limited	19105 5,7 14743 1.9
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Payments to Contractors	29/05/2020	3145188 Capital - Housing Reveni Envirochem Analytical Laboratories Limited	14743 1,9
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	15/04/2020	3141891 Capital - Housing Reveni Deaf Awareness Technology	15244 8
Housing Revenue Account Capital Education & Childrens Social Care Capital	HCAP FCAP	New Build Primary Review Phase 2	HRA07 FOPR2	Disabled Adaptations Sure Start Sholing Year R Springwell	CG0177	Capital Capital	Payments to Contractors Payments to Contractors	16/06/2020 27/04/2020	3168774 Capital - Housing Reven: Liftability Limited 3145578 Capital - General Fund Joedan Manufacturing (UK) Ltd	19105 1,6 27913 2.7
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Services	Consultancy - Professional Expertise & Adv.		3172886 Revenue - General Fund Parasol Ltd	2/913 2,7 28169 1,0
Customer & Organisation	CUST	IT Services	п	IT Services	AB0030	Services	Consultancy - Professional Expertise & Adv	ice 02/05/2020	3147791 Revenue - General Fund Modis International	14713 2,1
Customer & Organisation	CUST	IT Services IT Services	п	IT Services	AB0030 AB0030	Services	Consultancy - Professional Expertise & Adv Consultancy - Professional Expertise & Adv	ice 09/04/2020	3138174 Revenue - General Fund Modis International 3167478 Revenue - General Fund Modis International	14713 2,1 14713 2.1
Customer & Organisation Customer & Organisation	CUST	IT Services IT Services	П	IT Services	AB0030 AB0030	Services Services	Consultancy - Professional Expertise & Adv Consultancy - Professional Expertise & Adv		3167478 Revenue - General Fund Modis International 3170078 Revenue - General Fund Modis International	14713 2,1 14713 2.1
Customer & Organisation	CUST	IT Services	п	IT Services	AB0030	Services	Consultancy - Professional Expertise & Adv	ice 28/04/2020	3145164 Revenue - General Fund Modis International	14713 1,7
Children & Learning Culture & Homes	CHIL	Divisional Management and Legal	CHF10 HCN12	Children and Families Management Team	AC0110 AT0650	Services Services	Consultancy - Professional Expertise & Adv		3118078 Revenue - General Fund South East Employers 3158830 Revenue - General Fund The Environment Centre (HEC)	21721 2,6 18754 16.6
Culture & Homes Customer & Organisation	CULT	Private Sector Housing IT Services	HCN12	Private Sector Housing IT Services	AT0650 AB0030	Services Services	Consultancy - Professional Expertise & Adv Consultancy - Professional Expertise & Adv		3158830 Revenue - General Fund The Environment Centre (tEC) 3144745 Revenue - General Fund Capita Business Services Ltd	18254 16,6 18230 4,7
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Services	Consultancy - Professional Expertise & Adv	ice 15/06/2020	3168604 Revenue - General Fund Astraea Public Relations Ltd	30344 4,0
Health & Adults	HEAL	Long Term	HASS HRA11	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3152743 Revenue - General Fund Stanwell Rest Home Ltd	20057 7
Housing Revenue Account Capital Health & Adults	HCAP HEAL	Warm & Energy Efficient Long Term	HRA11 HASS	ECO: City Energy Scheme HAS LT Memory & Cognition Support (Adults)	CG0099 AA1010	Capital Private Contractors	Consultancy (Professional expertise & advis ASC Home Care Expenditure	ce) 08/06/2020 21/04/2020	3154672 Capital - Housing Revenı Hoare Lea LLP 3144523 Revenue - General Fund Apex Prime Care Ltd	27983 4,8 15426 8
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expertise & advis	ce) 18/05/2020	3154673 Capital - Housing Reveni Hoare Lea LLP	27983 10,8
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Total Mobile	CG0189	Capital	Consultancy (Professional expertise & advis	ce) 22/04/2020	3143305 Capital - Housing Reveni Modis International	14713 1,7
Finance & Income Generation Health & Adults	FING HEAL	Local Taxation & Benefits Services Long Term	LTB HASS	R&B Ret Svcs HAS LT Memory & Cognition Support (Adults)	AF0150 AA1010	Services Private Contractors	Contracted Services ASC Nursing Home Expenditure	28/05/2020 07/05/2020	3160033 Revenue - General Fund Telsolutions 3152897 Revenue - General Fund Dunwood Manor Nursing Home (Sentinel Health Care Ltd)	17085 6 18634 1.2
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Port Health	AT0010	Services	Contracted Services	23/04/2020	3145166 Revenue - General Fund Public Health England	17239 7
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3152664 Revenue - General Fund Oakwood Care Home	13816 7
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020 07/05/2020	3152713 Revenue - General Fund St Johns Nursing Home (R & E Kitchen Care Ltd) 3152717 Revenue - General Fund St Johns Nursing Home (R & E Kitchen Care Ltd)	20565 1,1 20565 1.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3153020 Revenue - General Fund Brookvale Care Homes Ltd T/A Brookvale House	20582 1,0
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3153067 Revenue - General Fund Lavender House (M&B Care Group Ltd)	17300 8
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020 07/05/2020	3153079 Revenue - General Fund Shivron Care Home Ltd T/A Buttercup House 3153141 Revenue - General Fund The Hawthorns Care Home (Bondcare Ltd)	20194 1,2 13835 1.3
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3153144 Revenue - General Fund The Hawthorns Care Home (Bondcare Ltd)	13835 1,3
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3153265 Revenue - General Fund Abbeyfield Speedwell Court	26231 1,0
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020	3153273 Revenue - General Fund Farmhouse Care Home Ltd	27632 7 27632 9
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Direct Payments Expenditure	15/05/2020	3154056 Revenue - General Fund Standards Care Limited	27214 9
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Direct Payments Expenditure	20/04/2020	3144119 Revenue - General Fund Heart2Heart Homecare Services Ltd	16081 5
Health & Adults Stronger Communities	HEAL STRG	Long Term Environmental Health & Scientific Services	HASS EN10	HAS LT Memory & Cognition Support (Older) Port Health	AA1210 AT0010	Private Contractors Services	ASC Home Care Expenditure Contracted Services	01/06/2020 30/06/2020	3163109 Revenue - General Fund Heart2Heart Homecare Services Ltd 3173230 Revenue - General Fund Public Health England	16081 5 17239 5
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Services	Contracted Services	05/06/2020	3166094 Revenue - General Fund Hampshire Scientific Services	21648 1,3
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AF0150	Services	Contracted Services	17/04/2020	3142950 Revenue - General Fund Capita Business Services Ltd	18230 7,4
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3167766 Revenue - General Fund Nobilis Care Ltd	15384 8 15426 5
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167856 Revenue - General Fund Apex Prime Care Ltd	15426 8
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167880 Revenue - General Fund Apex Prime Care Ltd	15426 6
Health & Adults Holding Accounts	HEAL HOLD	Long Term Holding Accounts	HASS HOLD	HAS LT Memory & Cognition Support (Older) Balance Sheet	AA1210 BA1000	Private Contractors Ralance Sheet	ASC Home Care Expenditure Business Improvement District	10/06/2020	3167926 Revenue - General Fund Apex Prime Care Ltd 3170983 Revenue - General Fund Go Southampton	15426 6 14499 49.6
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	14/05/2020	3170983 Revenue - General Fund Go Soutnampton 3154644 Revenue - General Fund Nobilis Care Ltd	15384 8
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Port Health	AT0010	Services	Contracted Services	17/06/2020	3168374 Revenue - General Fund Public Health England	17239 8
Stronger Communities Health & Adults	STRG HEAL	Environmental Health & Scientific Services Long Term	EN10 HASS	Port Health HAS LT Memory & Cognition Support (Older)	AT0010 AA1210	Services Private Contractors	Contracted Services ASC Home Care Expenditure	18/06/2020 15/05/2020	3170081 Revenue - General Fund Hampshire Scientific Services 3155026 Revenue - General Fund Homecare4u Ltd	21648 2,1 15559 2.2
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Port Health	AT0010	Services	Contracted Services	28/05/2020	3158609 Revenue - General Fund Hampshire Scientific Services	21648 12.9
Finance & Income Generation	FING	Supplier Management	EN22	Street Lighting.	AB0010	Services	Contracted Services	30/04/2020	3147298 Revenue - General Fund Power Data Associates Ltd	15794 4,2
Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Ralance Sheet	BA1000 BA1000	Balance Sheet Ralance Sheet	Business Improvement District Business Improvement District	05/06/2020	3166089 Revenue - General Fund Go Southampton	14499 18,2 14499 228.4
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	17/05/2020	3155585 Revenue - General Fund Go Soutnampton 3155585 Revenue - General Fund Apex Prime Care Ltd	14499 228,4 15426 6
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	17/05/2020	3155593 Revenue - General Fund Apex Prime Care Ltd	15426 2,0
Finance & Income Generation	FING HOLD	Local Taxation & Benefits Services	LTB	R&B Ret Svcs	AF0150 BA1000	Services Balance Sheet	Contracted Services	05/06/2020 29/04/2020	3166068 Revenue - General Fund Looking Local Ltd 3147296 Revenue - General Fund Go Southampton	28560 8,7 14499 26,8
Holding Accounts Housing Revenue Account	HOLD	Holding Accounts Supervision & Management - Housing Management	HOLD SMHM	Balance Sheet East Housing Management	BA1000 AH0580	Services	Business Improvement District Contracted Services	15/05/2020	314/296 Revenue - General Fund Go Southampton 3154773 Revenue - Housing Reve Cranbury Removals	14499 26,8 18740 6
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Port Health	AT0010	Services	Contracted Services	28/04/2020	3145968 Revenue - General Fund Public Health England	17239 1,0
Children & Learning Children & Learning	CHIL	ICU - Children's Services ICU - Children's Services	CHF40	C&F contracts	AC0130 AC0130	HA's	Contributions to Health Trusts Contributions to Health Trusts	22/06/2020	3171367 Revenue - General Fund Solent NHS Trust	17298 56,1 17298 7.5
Children & Learning Children & Learning	CHIL	ICU - Children's Services Looked After Children & Provision	CHF40 CHF32	C&F contracts Adoption Team and Costs	AC0130 AC0080	HA's Grants and Subscriptions	Contributions to Health Trusts Cornorate Memberships and Subscriptions	22/06/2020	3171366 Revenue - General Fund Solent NHS Trust 3143310 Revenue - General Fund IAC - The Centre for Adontion	17298 7,5 19299 6.5
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144422 Revenue - General Fund Apex Prime Care Ltd	15426 2,4
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144472 Revenue - General Fund Apex Prime Care Ltd	15426 1,8
Health & Adults Children & Learning	HEAL	Long Term Looked After Children & Provision	HASS CHF32	HAS LT Memory & Cognition Support (Older) Foster Care Services Team	AA1210 AC0230	Private Contractors Grants and Subscriptions	ASC Home Care Expenditure Corporate Memberships and Subscriptions	21/04/2020 20/04/2020	3144649 Revenue - General Fund Homecare4u Ltd 3141881 Revenue - General Fund Coram Academy Ltd T/A Coram BAAF	15559 2,0 16010 2.6
Inioren & Learning Ihildren & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Grants and Subscriptions	Corporate Memberships and Subscriptions	04/06/2020	3165623 Revenue - General Fund The Association of Directors of Childrens Services Ltd	21530 2,6
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	AG0690	Grants and Subscriptions	Corporate Memberships and Subscriptions	17/04/2020	3142964 Revenue - General Fund HQN Limited	15816 1,6
Health & Adults	HEAL HRA	Ph Management & Overheads Supervision & Management – Housing Needs	PH4 SMHS	Public Health Management & Overhead Account Homelessness - HRA	AP0410 AH0170	Grants and Subscriptions Grants and Subscriptions	Corporate Memberships and Subscriptions Corporate Memberships and Subscriptions	16/04/2020 15/04/2020	3142471 Revenue - General Fund Debigno (t/a Pathway Analytics) 3136942 Revenue - Housing Reve Home Connections Lettings Limited	15132 5 13969 6.2
Housing Revenue Account Children & Learning	CHIL	Supervision & Management – Housing Needs Looked After Children & Provision	SMHS CHF32	Homelessness - HRA Foster Care Services Team	AH0170 AC0230	Grants and Subscriptions Grants and Subscriptions	Corporate Memberships and Subscriptions Corporate Memberships and Subscriptions		3136942 Revenue - Housing Reve Home Connections Lettings Limited 3154810 Revenue - General Fund Ofsted	13969 6,2 20621 3,2
lealth & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	25/06/2020	3172638 Revenue - General Fund All Care (GB) Ltd	17876 1,0
Health & Adults Green City & Place	HEAL	Long Term Sustainability	HASS FD21	HAS LT Memory & Cognition Support (Older) Sustainability (FN320)	AA1210 AG0110	Private Contractors Grants and Subscriptions	ASC Home Care Expenditure	25/06/2020	3172645 Revenue - General Fund All Care (GB) Ltd 3150984 Revenue - General Fund APSE	17876 1,0 18106 2.2
Green City & Place Green City & Place Trading	GCPL GCPT	Sustainability Fleet Trading Area	ED21 ETA40	Sustainability (EN320) Fleet Workshops Overhead A/c	AG0110 AT2010	Grants and Subscriptions Grants and Subscriptions	Corporate Memberships and Subscriptions Corporate Memberships and Subscriptions		3150984 Revenue - General Fund APSE 3140935 Revenue - General Fund Autocraft Equipment Ltd	18106 2,2 18270 1.5
eader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Grants and Subscriptions Grants and Subscriptions	Corporate Memberships and Subscriptions	09/06/2020	3166108 Revenue - General Fund ADEPT	31588 5
		Licensing	LP20	Licensing - Taxis	AT0510	Services	DBS Checks - non staff	17/04/2020	3142716 Revenue - General Fund Disclosure & Barring Service	20247 2,9
Stronger Communities	STRG									
tealer Stronger Communities Health & Adults Stronger Communities	HEAL STRG	Provider Services Bereavement Services	HASP EN26	Southampton Day Services Crematorium	AA0040 AT0255	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		08/06/2020	3166561 Revenue - General Fund Waterlogic GB Limited 3163231 Revenue - General Fund Vivedia Ltd t/a Obitus	15505 7 29122 7,0

Service Lahel	Service	Service Division Label	Service_Division	Organisational Unit Label	Organisational_ nit Code	U Merchant Category	Summary_of_the_purpose_of_the_exp	en Date	Transaction_N Capital_and_Revenu sumber e Sunnier Name	Supplier ID Net Amoun
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materi	ial: Equipment Repairs & Maintenance	18/05/2020	3154322 Revenue - General Fund Scarab Sweepers Limited	21779 1,140.0
Green City & Place Health & Adults	GCPL HEAL	City Services - Waste Operations Long Term	EN50 HASS	City Depot and Recycling Park HAS LT Memory & Cognition Support (Older)	AT0030 AA1210	Tools, Equipment, Furniture & Materi Private Contractors	ial: Equipment Repairs & Maintenance ASC Home Care Expenditure	29/04/2020	3145202 Revenue - General Fund WNV Systems Ltd 3148050 Revenue - General Fund Whispers Care Solutions Ltd	17240 600.1 19453 718.2
Green City & Place	GCPL	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equipment, Furniture & Materi	ial: Equipment Repairs & Maintenance	29/04/2020	3145382 Revenue - General Fund WNV Systems Ltd	17240 2,751.0
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean Music Service	AT0415 AC0540		ial: Equipment Repairs & Maintenance	15/05/2020 28/05/2020	3154818 Revenue - General Fund Scarab Sweepers Limited 3160023 Revenue - General Fund Trinity College London	21779 1,200.0 16750 1,339.0
Children & Learning Green City & Place	CHIL	Education - High Needs and Schools City Services - Commercial Services	CHFS0 EN61	Music Service Schools Grounds Maintenance	AC0540 AT0210	Services Agency Staff	Examination Fees & Expenses External Agency Staff	02/06/2020	3163200 Revenue - General Fund Trinity College London 3163200 Revenue - General Fund Berry Recruitment Ltd	16750 1,339.0 14961 538.9
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	15/06/2020	3168732 Revenue - General Fund Berry Recruitment Ltd	14961 621.9
Green City & Place Green City & Place	GCPL GCPL	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Schools Grounds Maintenance Schools Grounds Maintenance	AT0210 AT0210	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/06/2020 27/05/2020	3171334 Revenue - General Fund Berry Recruitment Ltd 3159701 Revenue - General Fund Berry Recruitment Ltd	14961 538.9 14961 981.2
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	29/06/2020	3173170 Revenue - General Fund Berry Recruitment Ltd	14961 538.9
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	29/05/2020 30/06/2020	3159700 Revenue - General Fund Berry Recruitment Ltd	14961 4,870.8 14961 538.9
Green City & Place Green City & Place	GCPL GCPL	City Services - District Operating Areas City Services - Waste Operations	EN60 EN50	West Area Green Waste - Management and Overheads	AT0400 AT0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/06/2020	3173171 Revenue - General Fund Berry Recruitment Ltd 3168737 Revenue - General Fund Berry Recruitment Ltd	14961 538.9 14961 10,598.2
Children & Learning	CHII	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Agency Staff	External Agency Staff	16/04/2020	3131975 Revenue - General Fund Gordelier Education Limited	20461 533.3
Leader Leader	LEAD	Property Services Property Services	PROP PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/04/2020 17/04/2020	3138216 Revenue - General Fund Fiona Astin Consultancy Limited 3142919 Revenue - General Fund Fiona Astin Consultancy Limited	16049 2,355.4 16049 700.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AG0710 AA1210	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3153142 Revenue - General Fund The Hawthorns Care Home (Bondcare Ltd)	13835 1,262.8
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	15/06/2020	3168736 Revenue - General Fund Berry Recruitment Ltd	14961 538.9
Green City & Place Health & Adults	GCPL HEAL	City Services - Commercial Services Long Term	EN61 HASS	Schools Grounds Maintenance HAS LT Memory & Cognition Support (Older)	AT0210 AA1210	Agency Staff Private Contractors	External Agency Staff ASC Residential Care Expenditure	22/06/2020 07/05/2020	3171330 Revenue - General Fund Berry Recruitment Ltd 3152647 Revenue - General Fund Oakray Care (Glynn Court) Ltd	14961 538.9 21021 968.7
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	27/05/2020	3159702 Revenue - General Fund Berry Recruitment Ltd	14961 981.2
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	29/06/2020	3173167 Revenue - General Fund Berry Recruitment Ltd	14961 538.9
Green City & Place Green City & Place	GCPL GCPL	City Services - Commercial Services City Services - District Operating Areas	EN61 EN60	Schools Grounds Maintenance Central Area Clean	AT0210 AT0415	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/06/2020 02/06/2020	3173169 Revenue - General Fund Berry Recruitment Ltd 3163199 Revenue - General Fund Berry Recruitment Ltd	14961 538.9 14961 1,782.0
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	22/06/2020	3171328 Revenue - General Fund Berry Recruitment Ltd	14961 1,663.2
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	29/06/2020	3173168 Revenue - General Fund Berry Recruitment Ltd	14961 1,663.2
Green City & Place Green City & Place	GCPL GCPL	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	West Area Green West Area Green	AT0400 AT0400	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/06/2020 22/06/2020	3171331 Revenue - General Fund Berry Recruitment Ltd 3171332 Revenue - General Fund Berry Recruitment Ltd	14961 538.9 14961 538.9
Green City & Place Green City & Place	GCPL	City Services - District Operating Areas City Services - District Operating Areas	EN60	West Area Green West Area Green	AT0400	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/06/2020	31/1332 Revenue - General Fund Berry Recruitment Ltd 3173173 Revenue - General Fund Berry Recruitment Ltd	14961 538.9 14961 538.9
Green City & Place	GCPL	City Services - Waste Operations	ENSO	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	02/06/2020	3163198 Revenue - General Fund Berry Recruitment Ltd	14961 7,027.9
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	07/05/2020 07/05/2020	3153250 Revenue - General Fund St Elizabeth Residential Home (RG Care Homes Ltd) 3153252 Revenue - General Fund St Elizabeth Residential Home (RG Care Homes Ltd)	19335 891.4 19335 769.3
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	12/06/2020	3153252 Revenue - General Fund St Elizabeth Residential Home (RG Care Homes Etd) 3167061 Revenue - General Fund Berry Recruitment Etd	19335 /69.3 14961 8,671.5
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Diability Team (Adukts)	AA1030	Private Contractors	ASC Direct Payments Expenditure	15/05/2020	3153497 Revenue - General Fund Phoenix Independence	19873 3,892.3
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Non learning Diability Team (Adukts) HAS LT Non learning Diability Team (Adukts)	AA1030 AA1030	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/05/2020 22/06/2020	3158548 Revenue - General Fund Blossom Care For You Ltd 3171646 Revenue - General Fund Blossom Care For You Ltd	19770 855.0 19770 826.5
Health & Adults	HEAL	Long Term	HASS	HAS LT Non learning Diability Team (Adukts)	AA1030	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146895 Revenue - General Fund Blossom Care For You Ltd	19770 826.5
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	16/06/2020	3168729 Revenue - General Fund Berry Recruitment Ltd	14961 774.0
Green City & Place Health & Adults	GCPL HEAL	City Services - Waste Operations Reablement & Hospital Discharge	EN50 HASR	Waste - Management and Overheads Single Point of Access (SPA)	AT0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/05/2020 24/06/2020	3159699 Revenue - General Fund Berry Recruitment Ltd 3172154 Revenue - General Fund Imperium Resourcing	14961 8,724.2 28161 1,440.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Learning Disability Team (Older)	AA1230	Private Contractors	ASC Home Care Expenditure	25/06/2020	3172646 Revenue - General Fund All Care (GB) Ltd	17876 2,042.8
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	24/06/2020	3172160 Revenue - General Fund Imperium Resourcing	28161 1,192.5
Health & Adults Health & Adults	HEAL	Long Term Reablement & Hospital Discharge	HASS HASR	HAS LT Non Mental Health Team (Adults) Single Point of Access (SPA)	AA1040 AA0050	Private Contractors Agency Staff	ASC Home Care Expenditure External Agency Staff	10/06/2020 24/06/2020	3168018 Revenue - General Fund Apex Prime Care Ltd 3172161 Revenue - General Fund Imperium Resourcing	15426 747.0 28161 1,260.0
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	25/06/2020	3172163 Revenue - General Fund Imperium Resourcing	28161 1,200.0
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Agency Staff	External Agency Staff	16/04/2020	3130841 Revenue - General Fund Gordelier Education Limited	20461 1,053.1
Health & Adults Children & Learning	HEAL	Long Term Looked After Children & Provision	HASS CHF32	HAS LT Non Mental Health Team (Adults) Specialist Support Services - LAC	AA1040 AC0310	Private Contractors Agency Staff	ASC Home Care Expenditure External Agency Staff	21/04/2020 16/06/2020	3144605 Revenue - General Fund Apex Prime Care Ltd 3168350 Revenue - General Fund Ishine Cleaning Solutions Ltd	15426 576.0 15537 600.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	22/06/2020	3171656 Revenue - General Fund Blossom Care For You Ltd	19770 555.7
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	28/05/2020	3159722 Revenue - General Fund Berry Recruitment Ltd	14961 1,188.0
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020 28/04/2020	3146908 Revenue - General Fund Blossom Care For You Ltd 3142200 Revenue - General Fund Apex Prime Care Ltd	19770 546.2 15426 858.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	28/04/2020	3144782 Revenue - General Fund Apex Prime Care Ltd	15426 720.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	28/04/2020	3147148 Revenue - General Fund Team Brain Injury Support Ltd	14091 3,858.0
Health & Adults Green City & Place	HEAL GCPL	Long Term City Services - District Operating Areas	HASS EN60	HAS LT Non Mental Health Team (Adults) West Area Green	AA1040 AT0400	Private Contractors Agency Staff	ASC Home Care Expenditure External Agency Staff	28/04/2020 15/06/2020	3147169 Revenue - General Fund Chessel Support Services Ltd 3168728 Revenue - General Fund Berry Recruitment Ltd	15873 5,381.6 14961 538.9
Green City & Place	GCPL	City Services - District Operating Areas	EN60	West Area Green	AT0400	Agency Staff	External Agency Staff	15/06/2020	3168738 Revenue - General Fund Berry Recruitment Ltd	14961 538.9
Green City & Place	GCPL	City Services - District Operating Areas	EN60	West Area Green	AT0400	Agency Staff	External Agency Staff	22/06/2020	3171336 Revenue - General Fund Berry Recruitment Ltd	14961 538.9
Green City & Place Green City & Place	GCPL GCPL	City Services - District Operating Areas City Services - Waste Operations	EN60 EN50	West Area Green Waste - Management and Overheads	AT0400 AT0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/06/2020 19/05/2020	3173172 Revenue - General Fund Berry Recruitment Ltd 3157285 Revenue - General Fund Berry Recruitment Ltd	14961 538.9 14961 12,461.0
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	24/06/2020	3172157 Revenue - General Fund Imperium Resourcing	28161 1,170.0
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050 AA0050	Agency Staff	External Agency Staff	24/06/2020 25/06/2020	3172159 Revenue - General Fund Imperium Resourcing	28161 1,575.0 28161 945.0
Health & Adults Green City & Place	HEAL GCPL	Reablement & Hospital Discharge City Services - Commercial Services	HASR EN61	Single Point of Access (SPA) Schools Grounds Maintenance	AA0050 AT0210	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/06/2020	3172158 Revenue - General Fund Imperium Resourcing 3163197 Revenue - General Fund Berry Recruitment Ltd	28161 945.0 14961 538.9
Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	15/06/2020	3168731 Revenue - General Fund Berry Recruitment Ltd	14961 621.9
Green City & Place Green City & Place	GCPL GCPL	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Schools Grounds Maintenance Schools Grounds Maintenance	AT0210 AT0210	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/06/2020 22/06/2020	3168739 Revenue - General Fund Berry Recruitment Ltd 3171333 Revenue - General Fund Berry Recruitment Ltd	14961 621.9 14961 538.9
Green City & Place Green City & Place	GCPL	City Services - Commercial Services City Services - Commercial Services	EN61	Schools Grounds Maintenance Schools Grounds Maintenance	AT0210 AT0210	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/06/2020	31/1333 Revenue - General Fund Berry Recruitment Ltd 31/1335 Revenue - General Fund Berry Recruitment Ltd	14961 538.9 14961 538.9
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	12/06/2020	3167050 Revenue - General Fund Berry Recruitment Ltd	14961 1,425.6
Green City & Place Health & Adults	GCPL HEAL	City Services - District Operating Areas Long Term	EN60 HASS	Central Area Clean HAS LT Physical Support (Adults)	AT0415 AA1050	Agency Staff Private Contractors	External Agency Staff ASC Direct Payments Expenditure	15/06/2020 07/05/2020	3168733 Revenue - General Fund Berry Recruitment Ltd 3152893 Revenue - General Fund Peartree House	14961 1,782.0 18631 2,548.3
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	20/05/2020	3152893 Revenue - General Fund Peartree House 3135650 Revenue - General Fund The Alma Road Hostel	18631 2,548.3 19752 693.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditure	21/04/2020	3136801 Revenue - General Fund Townhill Laundry Services	17684 780.0
Health & Adults Green City & Place	HEAL GCPL	Long Term City Services - District Operating Areas	HASS EN60	HAS LT Physical Support (Adults) West Area Green	AA1050 AT0400	Private Contractors Agency Staff	ASC Direct Payments Expenditure External Agency Staff	30/04/2020 15/06/2020	3135651 Revenue - General Fund The Alma Road Hostel 3168730 Revenue - General Fund Berry Recruitment Ltd	19752 693.0 14961 538.9
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/06/2020	3172156 Revenue - General Fund Imperium Resourcing	28161 1,530.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	03/06/2020	3165355 Revenue - General Fund Blossom Care For You Ltd	19770 547.2
Health & Adults Leader	HEAL	Long Term Property Services	HASS PROP	HAS LT Physical Support (Adults) Development & Regeneration	AA1050 AG0710	Private Contractors Agency Staff	ASC Home Care Expenditure External Agency Staff	04/05/2020 10/06/2020	3150617 Revenue - General Fund Access Care Ltd 3165968 Revenue - General Fund Precision Resource Group t/a Panoramic Associates	19038 3,117.8 28351 10,450.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/05/2020	3151374 Revenue - General Fund Heart2Heart Homecare Services Ltd	16081 768.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/06/2020	3165785 Revenue - General Fund Apex Prime Care Ltd	15426 963.0
Health & Adults Leader	HEAL	Long Term Property Services	HASS PROP	HAS LT Physical Support (Adults) Development & Regeneration	AA1050 AG0710	Private Contractors Agency Staff	ASC Home Care Expenditure External Agency Staff	04/06/2020 16/05/2020	3165795 Revenue - General Fund Apex Prime Care Ltd 3155388 Revenue - General Fund Fiona Astin Consultancy Limited	15426 1,251.0 16049 2,500.0
Leader Leader	LEAD	Property Services Property Services	PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/06/2020	3155388 Revenue - General Fund Fiona Astin Consultancy Limited 3169563 Revenue - General Fund Fiona Astin Consultancy Limited	16049 3,000.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/06/2020	3166732 Revenue - General Fund Apex Prime Care Ltd	15426 2,574.0
Health & Adults	HEAL	Long Term Property Services	HASS PROP	HAS LT Physical Support (Adults) Development & Regeneration	AA1050 AG0710	Private Contractors	ASC Home Care Expenditure External Agency Staff	09/06/2020	3162487 Revenue - General Fund Access Care Ltd 3154685 Revenue - General Fund Precision Resource Group t/a Panoramic Associates	19038 3,117.8 28351 11.000.0
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Fire Extinguisher Maintenance	30/06/2020	3172441 Revenue - General Fund Precision Resource Group t/a Panoramic Associates 3172441 Revenue - Housing Reve Churches Fire Security Limited	28351 11,000.0 19523 725.7
Stronger Communities	STRG	Social Fund & Property	EDS7	Social Fund	AG0020	Catering	Food	04/06/2020	3165625 Revenue - General Fund PCC Southampton City Centre Parish	30620 3,200.0
Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3167815 Revenue - General Fund Apex Prime Care Ltd	15426 1,188.0 15426 3,927.0
Health & Adults	HEAL	Long Term Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167834 Revenue - General Fund Apex Prime Care Ltd	15426 759.0
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167966 Revenue - General Fund Apex Prime Care Ltd	15426 693.0
Health & Adults Health & Adults	HEAL	Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure	10/06/2020	3168008 Revenue - General Fund Apex Prime Care Ltd	15426 954.0 15426 576.0
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3168021 Revenue - General Fund Apex Prime Care Ltd 3166654 Revenue - General Fund Elite Livein Care Ltd	15426 576.0 16919 2.666.0
	HEAL	Provider Services	HASP	Southampton Day Services	AA0040	Energy Costs	Gas	04/05/2020	3150970 Revenue - General Fund Woolston Community Association	17220 819.2
Health & Adults		Risk Management	RISK	Audit and Risk Management	AF0040	Miscellaneous and Initiative Expenses	General Insurance Premiums	26/05/2020	3158839 Revenue - General Fund Travelers Management Ltd	30926 10,500.0
Finance & Income Generation	FING	Long Torm	2244	MAS LT Discount Compact (Adults)	A 840C0					
Health & Adults Finance & Income Generation Health & Adults Health & Adults	FING HEAL HEAL	Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/05/2020 14/06/2020	3154618 Revenue - General Fund Nobilis Care Ltd 3169052 Revenue - General Fund Team Medical Ltd	15384 560.0 15436 6,865.9

	Service_		Service_Division_		Organisational_	,	Summary_of_the_purpose_of_the_exp		Transaction_N Capital_and_Revenu	Supplier
Service_Label th & Adults	Code	Service_Division_Label	Code	Organisational_Unit_Label HAS LT Physical Support (Adults)	nit_Code AA1050	Merchant_Category Private Contractors	ASC Home Care Expenditure	Date 14/06/2020	umber e Supplier_Name 3169055 Revenue - General Fund Team Medical Ltd	_ID Net_ 15436
nce & Income Generation	FING	Risk Management	RISK	Audit and Risk Management	AF0040	Miscellaneous and Initiative Expenses	General Insurance Premiums	26/05/2020	3158816 Revenue - General Fund Zurich Insurance Company	21564 7
nce & Income Generation nce & Income Generation	FING FING	Risk Management Risk Management	RISK RISK	Audit and Risk Management Audit and Risk Management	AF0040 AF0040	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		12/06/2020 26/05/2020	3168421 Revenue - General Fund JLT Speciality 3158838 Revenue - General Fund Zurich Insurance Company	20539 7 21564 3
th & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	15/06/2020	3169189 Revenue - General Fund Apex Prime Care Ltd	15426
are & Homes	CULT	Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370 AG0370	Printing, Stationery & General Office I	Exi General Office Expenses	22/04/2020	3144711 Revenue - General Fund Contemporary Art Society	20544
ure & Homes th & Adults	CULT	Leisure & Heritage Long Term	ED10 HASS	Exhibitions (LP370) HAS LT Physical Support (Adults)	AG0370 AA1050	Printing, Stationery & General Office I Private Contractors	ASC Home Care Expenditure	12/06/2020 17/05/2020	3168438 Revenue - General Fund Atelier T/a Uncommon Knowledge Global Marketing Ltd 3155510 Revenue - General Fund Agex Prime Care Ltd	19799 15426
th & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/05/2020	3155513 Revenue - General Fund Apex Prime Care Ltd	15426
th & Adults th & Adults	HEAL	Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/05/2020 18/05/2020	3155665 Revenue - General Fund Apex Prime Care Ltd 3154331 Revenue - General Fund Abicare Services Ltd	15426 14908
in & Adults are & Homes	HEAL	Long Term Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370	Printing, Stationery & General Office I		12/06/2020	3154331 Revenue - General Fund Abicare Services Ltd 3168439 Revenue - General Fund Atelier T/a Uncommon Knowledge Global Marketing Ltd	19799
th & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/05/2020	3156359 Revenue - General Fund Team Medical Ltd	15436
n City & Place Trading th & Adults	GCPT HEAL	Fleet Trading Area Long Term	ETA40 HASS	Fleet Mgmt & Admin Overhead A/c HAS LT Physical Support (Adults)	AT2000 AA1050	Printing, Stationery & General Office I Private Contractors	Ex General Office Expenses ASC Home Care Expenditure	05/06/2020 19/05/2020	3163614 Revenue - General Fund Lyreco UK Ltd 3157448 Revenue - General Fund Team Medical Ltd	13788 15436 1
er er	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office I	Exi General Office Expenses	12/06/2020	3167002 Revenue - General Fund Mach One Design Equipment Ltd.	16755
en & Learning	CHIL	Education - High Needs and Schools	CHF50	Strategic Investment Board	AG0220	Grants and Subscriptions	Grants & Contributions	12/05/2020	3153422 Revenue - General Fund Hampshire Isle of Wight Community Foundation	29994 5
h & Adults mer & Organisation	HEAL	Long Term Projects, Policy & Performance	HASS PROJ	HAS LT Physical Support (Adults) Strategy Unit	AA1050 AI0010	Private Contractors Grants and Subscriptions	ASC Home Care Expenditure Grants & Contributions	20/05/2020 20/04/2020	3154952 Revenue - General Fund Starlight Healthcare Ltd 3140921 Revenue - General Fund Rock Pool Life CIC	14443 28424
& Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/04/2020	3141783 Revenue - General Fund Access Care Ltd	19038
en & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	06/04/2020	3136585 Revenue - General Fund Steve Ross Foundation for Arts	18386
& Adults & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020 21/04/2020	314441 Revenue - General Fund Apex Prime Care Ltd 3144466 Revenue - General Fund Apex Prime Care Ltd	15426 15426
& Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144551 Revenue - General Fund Apex Prime Care Ltd	15426
& Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144606 Revenue - General Fund Apex Prime Care Ltd	15426
& Adults g Revenue Account	HEAL HRA	Long Term Supervision & Management - Housing Management	HASS SMHM	HAS LT Physical Support (Adults) Support To Ta'S	AA1050 AH0140	Private Contractors Contract Hire and Operating Leases	ASC Home Care Expenditure Hire of Transport & Plant	21/04/2020	3144641 Revenue - General Fund Homecare4u Ltd 3140776 Revenue - Housing Reve Radio Taxis (Southampton) Ltd	15559 20584
ng Revenue Account en & Learning	CHIL	Supervision & Management - Housing Management Education - Early Years and Asset Mgt	CHF51	Support 10 1a'S Home To School Transport - Secondary	AH0140 AC0450	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Home to School Transport	08/06/2020	31407/b Revenue - Housing Reve Radio Taxis (Southampton) Ltd 3166528 Revenue - General Fund Transmobility Ltd	20584 16794
en & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/05/2020	3153377 Revenue - General Fund Ethelbert Childrens Services	16305
n & Learning & Adults	CHIL	Looked After Children & Provision Long Term	CHF32 HASS	Independent Foster Carers HAS LT Physical Support (Adults)	AC0180 AA1050	Social Services Private Contractors	IFA Under 18 ASC Home Care Expenditure	09/06/2020	3166943 Revenue - General Fund Ethelbert Childrens Services 3158560 Revenue - General Fund Blossom Care For You Ltd	16305 19770
en & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Private Contractors Social Services	IFA Under 18	14/05/2020	3154290 Revenue - General Fund People Who Foster	30618
en & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	IFA Under 18	01/05/2020	3150351 Revenue - General Fund Hampshire County Council (Main)	18625
en & Learning & Adults	CHIL	Looked After Children & Provision	CHF32 HASS	Independent Foster Carers HAS LT Physical Support (Adults)	AC0180 AA1050	Social Services Private Contractors	IFA Under 18 ASC Home Care Expenditure	08/06/2020 25/05/2020	3166518 Revenue - General Fund The Adolescent & Childrens Trust (TACT) 3159192 Revenue - General Fund Chessel Support Services Ltd	14733 15873
a Adults n & Learning	CHIL	Long Term Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/04/2020	3159192 Revenue - General Fund Chessel Support Services Ltd 3141014 Revenue - General Fund Hampshire County Council (Main)	18625
n & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/05/2020	3154291 Revenue - General Fund People Who Foster	30618
en & Learning	CHIL	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	18/04/2020	3142632 Revenue - General Fund Hampshire County Council (Main) 3165677 Revenue - General Fund Foster Care LIK	18625 28096
n & Learning n & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	04/06/2020	3165678 Revenue - General Fund Foster Care UK 3165678 Revenue - General Fund Foster Care UK	28096
n & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/06/2020	3166841 Revenue - General Fund Chrysalis Consortium Limited	16071
n & Learning	CHIL	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	11/05/2020	3153355 Revenue - General Fund Hythe House Support	19470 19470
n & Learning n & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/05/2020	3152960 Revenue - General Fund Hythe House Support 3152207 Revenue - General Fund The Adolescent & Childrens Trust (TACT)	19470 14733
n & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/05/2020	3153354 Revenue - General Fund Hythe House Support	19470
en & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/05/2020	3153974 Revenue - General Fund Foster Care UK	28096
n & Learning n & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	14/05/2020 18/04/2020	3153975 Revenue - General Fund Foster Care UK 3142631 Revenue - General Fund Hampshire County Council (Main)	28096 18625
en & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/06/2020	3171057 Revenue - General Fund Foster Care UK	28096
h & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	27/04/2020	3146906 Revenue - General Fund Blossom Care For You Ltd	19770
n & Adults n & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020 28/04/2020	3146910 Revenue - General Fund Blossom Care For You Ltd 3147143 Revenue - General Fund Team Medical Ltd	19770 15436
h & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/04/2020	3147144 Revenue - General Fund Team Medical Ltd	15436
h & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/04/2020	3147145 Revenue - General Fund Team Medical Ltd	15436
ren & Learning h & Adults	CHIL	Looked After Children & Provision Long Term	CHF32 HASS	OOC Social Care Residential Placements HAS LT Physical Support (Adults)	AC0170 AA1050	Social Services Private Contractors	IFA Under 18 ASC Home Care Expenditure	05/05/2020 29/04/2020	3150353 Revenue - General Fund Hampshire County Council (Main) 3147230 Revenue - General Fund Team Brain Injury Support Ltd	18625 14091 1
h & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	29/04/2020	3147690 Revenue - General Fund Team Medical Ltd	15436 1
h & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	29/04/2020	3147695 Revenue - General Fund Crofton Lodge (Auckland Care Ltd)	14014
& Adults en & Learning	HEAL	Long Term Divisional Management and Legal	HASS CHF10	HAS LT Physical Support (Adults) Legal Fees	AA1050 AC0120	Private Contractors Services	ASC Nursing Home Expenditure Legal Expenses	07/05/2020 22/06/2020	3152718 Revenue - General Fund St Johns Nursing Home (R & E Kitchen Care Ltd) 3171303 Revenue - General Fund Audio and Verbatim Transcription Services	20565 14337
n & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	15/06/2020	3168755 Revenue - General Fund Gary Taylor Associates Limited	18851
& Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3153216 Revenue - General Fund Kingfisher Court (Dolphin Care Ltd)	19863
en & Learning en & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	12/05/2020 15/06/2020	3152107 Revenue - General Fund Gary Taylor Associates Limited 3168757 Revenue - General Fund Gary Taylor Associates Limited	18851 18851
en & Learning	CHIL	Looked After Children & Provision	CHF32	Family and Friends Team	AC0010	Services	Legal Expenses	26/05/2020	3159012 Revenue - General Fund Pictons Solicitors LLP	31340
& Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	18/06/2020	3169993 Revenue - General Fund Expert in Mind	17610
n & Learning	LEAD	Strategic Management of the Council Looked After Children & Provision	LP27 CHF32	Chief Officers Management Team Disability - Short Breaks & Respite	AE0010 AC0910	Services Social Services	Legal Expenses MARP Disability Looked After Children	17/06/2020 07/05/2020	3169568 Revenue - General Fund Paytons Solicitors LLP 3152082 Revenue - General Fund Rose Road Association	31815 21033
en & Learning	CHIL	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	28/05/2020	3159909 Revenue - General Fund Nurseline Community Services Ltd	31308
en & Learning	CHIL	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	04/06/2020	3163531 Revenue - General Fund Nurseline Community Services Ltd	31308
n & Learning & Adults	CHIL	Looked After Children & Provision Long Term	CHF32 HASS	Disability CLA HAS LT Physical Support (Older)	AC0900 AA1250	Social Services Private Contractors	MARP Disability Looked After Children ASC Direct Payments Expenditure	20/05/2020 04/05/2020	3157654 Revenue - General Fund Hillcrest Care Services Limited 3147417 Revenue - General Fund All Care (GB) Ltd	20657 2 17876
& Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	05/05/2020	314/417 Revenue - General Fund All Care (GB) Ltd 3151567 Revenue - General Fund Northlands House Nursing & Residential Home	20095 3
k Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3152603 Revenue - General Fund Northlands House Nursing & Residential Home	20095
Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Direct Payments Expenditure	07/05/2020 07/05/2020	3152749 Revenue - General Fund The Gables Rest Home	17171
& Adults & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020	3152797 Revenue - General Fund Brookdale House Residential Home 3152912 Revenue - General Fund New Century Care (South Haven) Ltd	27183 19585
Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3152932 Revenue - General Fund Pegmar Ltd	18159
k Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3152935 Revenue - General Fund Pegmar Ltd	18159
Adults Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	07/05/2020 07/05/2020	3152936 Revenue - General Fund Pegmar Ltd 3152975 Revenue - General Fund White Lodge Rest Home Ltd	18159 21083
k Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3153085 Revenue - General Fund Shivron Care Home Ltd T/A Buttercup House	20194
Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	07/05/2020	3153264 Revenue - General Fund Abbeyfield Speedwell Court	26231
Adults Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	09/06/2020 14/04/2020	3166300 Revenue - General Fund Alters Recruitment Ltd 3141704 Revenue - General Fund iCare Group Limited	20611 14570
k Adults k Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	14/04/2020	3141704 Revenue - General Fund AOS Homecare	20175
k Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	14/04/2020	3141742 Revenue - General Fund AQS Homecare	20175
Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	21/04/2020	3142359 Revenue - General Fund Standards Care Limited	27214
& Adults & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	23/04/2020 23/04/2020	3142101 Revenue - General Fund Caremark (Southampton K N Care Limited) 3142104 Revenue - General Fund Caremark (Southampton K N Care Limited)	19952 19952
Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditure	26/04/2020	3142210 Revenue - General Fund iCare Group Limited	14570
k Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/06/2020	3162961 Revenue - General Fund All Care (GB) Ltd	17876
Adults Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/06/2020	3162967 Revenue - General Fund All Care (GB) Ltd 3162969 Revenue - General Fund All Care (GB) Ltd	17876 17876
& Learning	CHIL	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	04/06/2020	3163532 Revenue - General Fund All Care (GB) Ltd 3163532 Revenue - General Fund Nurseline Community Services Ltd	31308
& Learning	CHIL	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	20/05/2020	3157620 Revenue - General Fund Hillcrest Care Services Limited	20657 2
nding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	07/05/2020	3152117 Revenue - General Fund Hillcrest Care Services Limited	20657
nding nding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	11/05/2020 18/05/2020	3153425 Revenue - General Fund Treloar Trust (incorporating Treloar School & Treloar College) 3155352 Revenue - General Fund Hillcrest Care Services Limited	13925 1 20657
unding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	29/04/2020	3147356 Revenue - General Fund Carmarthenshire County Council	30375 1
& Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/06/2020	3163094 Revenue - General Fund Heart2Heart Homecare Services Ltd	16081

Service Label this & Adults Funding Fundin	Code HEAL HEAL HEAL DSG	Service Division Label Long Term Long Term Long Term DSG light Needs Block	Service Division, Code	Organisational_Unit_Label HAS 1F Physical Support (Older) HAS 1F Physical Support (Older) HAS 1F Physical Support (Older) Pupits with Statements MARP - Education Placements MARP - Education Place	Mit Gode A11290 A11290 A11290 A11290 A102800 A108800	Merchant, Casegory Private Contractors Private Contractors Private Contractors Social Services Private Contractors	Summary, cf. the purpose cf. the, editors ACL Home Care Expenditure	01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 12/06/2020 16/04/2020 23/06/2020 23/06/2020 07/05/2020 01/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 04/05/2020	Transaction, N Capital, and Revenu umber 316102 Revenue - General Fund Heart Zheart Internector Services Ltd 316103 Revenue - General Fund Heart Zheart Internector Services Ltd 316103 Revenue - General Fund Heart Zheart Internector Services Ltd 3161037 Revenue - General Fund Heart Zheart Internector Services Ltd 316097 Revenue - General Fund Septiment Homesers Services Ltd 316097 Revenue - General Fund Septiment Homesers Services Ltd 317097 Revenue - General Fund Septiment Homesers Services Ltd 317097 Revenue - General Fund Septiment Homesers General Fund Services Ltd 317097 Revenue - General Fund Funders Boverlidge College 315104 Revenue - General Fund Aurona Boverlidge College 315404 Revenue - General Fund Alfacra (Gib) Ltd 314700 Revenue - General Fund Alfacra (Gib) Ltd 314701 Revenue - General Fund Fundra Boverlidge College 317717 Revenue - General Fund Fundra Boverlidge College	10 Net Amount 100 117 117 116 117
hith & Adults this Adults the Adults the Adults Funding Fundin	HEAL DSG	Long Term Long Term DSG High Needs Block	HASS HASS HASS HASS HASS HASS HASS HASS	HAS LF Physical Support (Older) HAS LF Physical Support (Older) Pupils with Statements MARP - Education Placements M	A1250	Private Contractors Social Services Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors	AGS Home Care Expenditure AGA Home Care Expenditure MARP Education	01/06/2020 01/06/2020 12/06/2020 16/04/2020 18/06/2020 23/06/2020 06/05/2020 07/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 04/05/2020 04/05/2020 04/05/2020 04/05/2020 04/05/2020 04/05/2020 04/05/2020 04/05/2020 04/05/2020 04/05/2020	313133 Revenue - General Fund Heart/Heart Intenceure Services Ltd 31361312 Revenue - General Fund Heart/Heart Intenceure Services Ltd 3136809 Revenue - General Fund Supphy Deak Limited 3136201 Revenue - General Fund Supphy Deak Limited 3136201 Revenue - General Fund Supphy Deak Limited 3131007 Revenue - General Fund Supphy Deak Limited 3131007 Revenue - General Fund Supphy Deak Limited 3136200 Revenue - General Fund Metalway (Counte) 3136400 Revenue - General Fund Motaway (Counte) 3136400 Revenue - General Fund Motaway (Counte) 3136400 Revenue - General Fund Aurora Boweridge College 3136400 Revenue - General Fund Hutera Survice Limited 3146500 Revenue - General Fund Hutera Boweridge College 313770 Revenue - General Fund Hutera Soweridge College 3136500 Revenue - General Fund Hutera Boweridge College 3131500 Revenue - General Fund Hutera Boweridge College 3131500 Revenue - General Fund Hutera Boweridge College 3131510 Revenue - General Fund Hutera Boweridge College 3131510 Streenue - General Fund Hutera Boweridge College 3131510 Streenue - General Fund Hutera Boweridge College	16081 780. 16081 780. 16081 59.9 15763 68.6 14471 1.590. 15763 59.6 15763 59.6 15763 59.6 158409 11.5 26020 11.5 26020 12.5 26020 12.5 26020 17.728. 17876 2.6 26130 2.6 26130 2.6 26130 2.6 26130 2.6 26130 2.6 26130 2.6 26130 2.6 26131 2.5 26131 2
Funding Fundin	HEAL DSG	DGG light, Needs Block Long Term Lo	HORD HORD HORD HORD HORD HORD HORD HORD	Pupils with Statements MARP - Education Piscements	ACOESO ALIESO	Social Services Poicial Services Social Services Social Services Social Services Private Contractors Private Contractors Private Contractors	MARP Education MARP E	12/06/2020 16/04/2020 18/06/2020 23/06/2020 07/05/2020 07/05/2020 11/05/2020 04/05/2020 11/06/2020 11/06/2020 11/06/2020 04/04/2020 04/04/2020 04/04/2020 04/05/2020 04/05/2020 04/05/2020 04/05/2020 04/05/2020	3103112 Revenue - General Fund Heart Zheart Homecare Services Ltd 3106809 Revenue - General Fund Supply Desk Limited 3142931 Revenue - General Fund Apademics 3110993 Revenue - General Fund Supply Desk Limited 3171277 Revenue - General Fund Supply Desk Limited 3171277 Revenue - General Fund Supply Desk Limited 3171278 Revenue - General Fund Medway Council 3151240 Revenue - General Fund Marcra Boverlege College 3151247 Revenue - General Fund Aurora Boverlege College 3151247 Revenue - General Fund Kalvora Boverlege College 317272 Revenue - General Fund Kalvora Boverlege College 317272 Revenue - General Fund Kalvora Boverlege College 3151257 Revenue - General Fund Kalvora Boverlege College 3151258 Revenue - General Fund Kalvora Boverlege College 3151357 Revenue - General Fund Kalvora Boverlege College 3151357 Revenue - General Fund Kalvora Boverlege College 3151357 Revenue - General Fund Kalvora Boverlege College	15763 65.6 14471 1.590.1 15763 65.6 15763 50.6 15809 1.34012 26020 2.3412.2 26024 13,770.2 26020 17,128.1 12876 2.0020 17,128.1 26020 4.463.1 13925 43,601.2 26193 2.250.2 26193 2.250.2 26193 2.250.1 26193 1.266.1 26191 1.166.1 16081 1.166.1
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Funding this Adults Funding the Adults this Adults tending ten	DSG HEAL DSG	DSG light Needs Block Long Term DSG light Needs Block Long Term Long Term Long Term Long Term DSG light Needs Block	HNIB HASS HNIB HNIB HNIB HNIB HNIB HNIB HNIB HNIB	MARP = Claustion Piscements MAST = Physical Support (Older) MARP = Claustion Piscements MAST = Physical Support (Older)	ACOSDO AA1250 ACOSDO AA1250 AA1250 AA1250 AA1250 AA1250	Social Services Private Contractors Social Services Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors	MARP Education ASC Home Care Expenditure MARP Education MARP Educa	11/05/2020 04/05/2020 17/04/2020 07/05/2020 11/06/2020 17/04/2020 04/06/2020 04/04/2020 04/05/2020 04/05/2020	313/342 Revenue - General Fund Aurora Boverleige College 3147930 Revenue - General Fund Aurora Boverleige College 3147930 Revenue - General Fund Aurora Boverleige College 31301318 Revenue - General Fund Funder Tust (Incorporating Treloar School & Treloar College) 3130131 Revenue - General Fund Hildres Clare Services Limited 3140931 Revenue - General Fund Hildres Clare Services Limited 3147927 Revenue - General Fund Resp XFC Limited 3145931 Revenue - General Fund Resp XFC Limited 3151031 Revenue - General Fund Resp XFC Limited 3151031 Revenue - General Fund Resp XFC Limited 3151031 Revenue - General Fund Restrict Bowerleige College 3151037 Revenue - General Fund Restrict Beat Tolleger Hildres Services Ltd 3151037 Revenue - General Fund Restrict Heart Research Hildres Services Ltd	2602 17,128: 17876 2,061. 26202 4,463. 13935 43,604. 2667 4,797. 26202 22,493. 26183 2,250. 14816 21,644. 26202 15,000. 16081 1,1655. 16081 1,368. 16081 5646.
the Adults Funding	HEAL DSG DSG DSG DSG DSG DSG DSG HEAL HEAL HEAL HEAL HEAL HEAL HEAL CSG DSG DSG DSG DSG CHIL CHIL CHIL HEAL	Long Term DSG High Needs Block	HASS HNIB HNIB HNIB HNIB HNIB HNIB HNIB HNIB	MAS I Physical Support (Older) MARP - Education Placements MAS I Physical Support (Older)	A41250 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 A41250 A41250 A41250 A41250 A41250	Private Contractors Social Services Private Contractors Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure MARP Education ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	04/05/2020 17/04/2020 07/05/2020 11/06/2020 17/04/2020 26/06/2020 04/04/2020 06/05/2020 04/05/2020 04/05/2020	314790 Revenue - General Fund All Care (GB) Ltd 3147910 Revenue - General Fund All Care (GB) Ltd 3147911 Revenue - General Fund Treloar Trust (incroprosting Treloar School & Treloar Callege) 3158111 Revenue - General Fund Histors ctare Services Limited 314991 Revenue - General Fund Aurora Boveridge College 3177917 Revenue - General Fund Express Et C. Limited 315951 Revenue - General Fund Express Et C. Limited 315951 Revenue - General Fund Fairway C. Ltr. (Up) Ltd 315951 Revenue - General Fund Fairway C. Ltr. (Up) Ltd 315931 Revenue - General Fund Heart/Beart Homecare Services Ltd 315937 Revenue - General Fund Heart/Beart Homecare Services Ltd 315937 Revenue - General Fund Heart/Beart Homecare Services Ltd	17876 2,061. 26202 -4,463.1 13925 43,604.1 26657 4,797. 26202 22,493. 26183 2,250.1 14816 21,644. 26202 15,000.0 16081 1,165. 16081 1,368. 16081 5644.
Funding Fundin	DSG DSG DSG DSG DSG DSG DSG DSG DSG SGG HEAL HEAL HEAL HEAL HEAL HEAL HEAL CSG DSG DSG CSG CHIL CHIL CHIL CHIL HEAL	DGG light Needs Block Long Term DGG light Needs Block DGG light Needs Block DGG light Needs Block Long Term DGG light Needs Block	HNIB HNIB HNIB HNIB HNIB HNIB HNIB HNIB	MARP - Education Piscements MAS I Physical Support (Older)	AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 AC0800 A1250 A41250 A41250 A41250 A41250	Social Services Private Contractors Private Contractors Private Contractors Private Contractors	MARP Education ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	17/04/2020 07/05/2020 11/06/2020 17/04/2020 26/06/2020 04/04/2020 06/05/2020 04/05/2020 04/05/2020	3142967. Revenue - General Fund Aurora Boverleige College 3136118. Revenue - General Fund Funder Trust (incroprorating Terbar School & Treloar College) 3186111. Revenue - General Fund Hillerest Care Services Limited 3142951. Revenue - General Fund Airora Boverleige College 3172717. Revenue - General Fund Resys FCE (Imited 3135001. Revenue - General Fund Resys Care (IVI) Ltd 315001. Revenue - General Fund Resys Care (IVI) Ltd 3151378. Revenue - General Fund Restriblent Homocare Services Ltd 3151378. Revenue - General Fund Heart/Beart Homocare Services Ltd 3151378. Revenue - General Fund Heart/Beart Homocare Services Ltd	26202 4,463. 13925 43,604. 20657 4,797. 26202 22,493. 26183 2,293. 14816 21,644. 26202 15,000. 16081 1,165. 16081 1,368.
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i Funding i Funding i Funding i Funding i Funding ii Ma Adults ii Funding ii Fu	DSG DSG DSG HEAL HEAL HEAL HEAL HEAL DSG DSG DSG CSG DSG DSG CHIL CHIL	DGG light Needs Block DGG light Needs Block DGG light Needs Block DGG light Needs Block Long Term Long Ter	HINB HINB HINB HASS HASS HASS HASS HASS HASS HASS HAS	MARP - Education Placements MARP - Education Placements MARP - Education Placements MARP - Education Placements HAS IT Physical Support (Older)	AC0800 AC0800 AC0800 AA1250 AA1250 AA1250 AA1250 AA1250	Social Services Social Services Social Services Private Contractors Private Contractors Private Contractors Private Contractors	MARP Education MARP Education MARP Education ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	26/06/2020 04/04/2020 06/05/2020 04/05/2020 04/05/2020	3172172 Revenue - General Fund Keys PCE Limited 3138651 Revenue - General Fund Keys PCE Limited 313651 Revenue - General Fund Faveway Cure (UN) tald 313651 Revenue - General Fund Favara Boverdige College 3151055 Revenue - General Fund Heart/Eheart Homecare Services Ltd 3151073 Revenue - General Fund Heart/Eheart Homecare Services Ltd	26183 2,250.1 14816 21,644. 26202 15,000.1 16081 1,165. 16081 1,368.1 16081 564.1
Funding this Adults Funding	DSG HEAL HEAL HEAL HEAL HEAL DSG DSG DSG DSG DSG CHIL CHIL HEAL	DSG light Needs Block Long Term Long	HNB HASS HASS HASS HASS HASS HASS HASS HAS	MARP - Education Fiscements MAS I Physical Support (Older)	AC0800 AA1250 AA1250 AA1250 AA1250 AA1250	Social Services Private Contractors Private Contractors Private Contractors Private Contractors	MARP Education ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	06/05/2020 04/05/2020 04/05/2020	3151401. Revenue - General Fund Aurora Boveridge College 3151365. Revenue - General Fund Heartz'Heart Homecare Services Ltd 3151373. Revenue - General Fund Heartz'Heart Homecare Services Ltd	26202 15,000. 16081 1,165. 16081 1,368. 16081 564.
who & Adults	HEAL HEAL HEAL HEAL HEAL DSG DSG HEAL DSG DSG CHIL CHIL CHIL HEAL	Long Term DSG High Needs Block DSG High Needs Block Long Term DSG High Needs Block	HASS HASS HASS HASS HASS HASS HASS HASS	HAS I Flysical Support (Older) HAS II Flysical Support (Older)	AA1250 AA1250 AA1250 AA1250 AA1250	Private Contractors Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	04/05/2020 04/05/2020	3151365 Revenue - General Fund Heart2Heart Homecare Services Ltd 3151373 Revenue - General Fund Heart2Heart Homecare Services Ltd	16081 1,165 16081 1,368 16081 564
hith & Adults hithdrag hithdrag hithdrag hithdrag hithdrag dern & Learning dern & Learning dern & Learning dern & Learning hith & Adults hith & Adults	HEAL HEAL HEAL HEAL DSG DSG HEAL DSG DSG CHIL CHIL CHIL HEAL	Long Term DSG leigh Needs Block	HASS HASS HASS HASS HINB HINB HASS HINB	HAS LT Physical Support (Older) MAS LT Physical Support (Older)	AA1250 AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/05/2020	3151373 Revenue - General Fund Heart2Heart Homecare Services Ltd	16081 564.
hth & Adults thth & Adults Funding Gunden Funding Funding Funding Gunden Gun	HEAL HEAL DSG DSG HEAL DSG DSG CHEAL DSG DSG DSG DSG DSG CHIL CHIL CHIL	Long Term Long Term DGG High Needs Block DGG High Needs Block Long Term DGG High Needs Block	HASS HASS HASS HINB HINB HASS HINB	HAS LT Physical Support (Older) HAS LT Physical Support (Older) HAS LT Physical Support (Older) MARP - Education Placements	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure			16081 564
hth & Adults the Adults the Adults Funding Funding the Adults Funding Funding Funding Funding Funding Gunden Gunde	HEAL HEAL DSG DSG HEAL DSG DSG DSG DSG CHIL CHIL CHIL	Long Term Long Term DSG High Needs Block DSG High Needs Block Long Term DSG High Needs Block Long Term DSG High Needs Block DSG High Needs Block DSG High Needs Block	HASS HASS HNB HNB HASS HNB	HAS LT Physical Support (Older) HAS LT Physical Support (Older) MARP - Education Placements	AA1250			04/05/2020	3151383 Revenue - General Fund Heart2Heart Homecare Services Ltd 3151394 Revenue - General Fund Heart2Heart Homecare Services Ltd	
hth & Adults Funding Funding th & Adults Funding Funding Funding Funding Funding Funding Funding Funding General Learning General Learning General Learning General Learning	HEAL DSG DSG HEAL DSG DSG DSG DSG CHIL CHIL CHIL	Long Term DSG High Needs Block DSG High Needs Block Long Term DSG High Needs Block DSG High Needs Block DSG High Needs Block DSG High Needs Block	HASS HNB HNB HASS HNB	HAS LT Physical Support (Older) MARP - Education Placements		Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/05/2020	3151394 Revenue - General Fund HeartZHeart Homecare Services Ltd 3151395 Revenue - General Fund HeartZHeart Homecare Services Ltd	16081 1,101. 16081 2,167.
Funding Ith & Adults Funding Funding Funding Funding Funding Funding Gern & Learning Gern & Learning Gern & Learning Gern & Learning How & Adults	DSG HEAL DSG DSG DSG DSG CHIL CHIL CHIL HEAL	DSG High Needs Block Long Term DSG High Needs Block DSG High Needs Block DSG High Needs Block	HNB HASS HNB			Private Contractors	ASC Home Care Expenditure	04/06/2020	3165807 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd	20853 972.
ith & Adults Funding Funding Funding Funding Funding funding frunding dren & Learning dren & Learning dren & Learning dren & Learning	HEAL DSG DSG DSG DSG CHIL CHIL CHIL HEAL	Long Term DSG High Needs Block DSG High Needs Block DSG High Needs Block	HASS HNB		AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	14/05/2020 15/05/2020	3153946 Revenue - General Fund Victoria Education Centre (Livability) 3154669 Revenue - General Fund Victoria Education Centre (Livability)	20693 32,870. 20693 54,200.
Funding Funding Funding Funding dren & Learning dren & Learning dren & Learning blth & Adults	DSG DSG DSG CHIL CHIL CHIL HEAL	DSG High Needs Block DSG High Needs Block		MARP - Education Placements HAS LT Physical Support (Older)	AC0800 AA1250	Social Services Private Contractors	ASC Home Care Expenditure	15/05/2020	3154669 Revenue - General Fund Victoria Education Centre (Livability) 3167626 Revenue - General Fund Homecare4u Ltd	20693 54,200: 15559 842.
Funding Funding funding dren & Learning dren & Learning dren & Learning tht & Adults	DSG DSG CHIL CHIL CHIL HEAL	DSG High Needs Block		MARP - Education Placements	AC0800	Social Services	MARP Education	17/04/2020	3142628 Revenue - General Fund Oarsome Chance	20824 1,350.
Funding dren & Learning dren & Learning dren & Learning dren & Learning tht & Adults	DSG CHIL CHIL CHIL HEAL	DOG USA NAME OF PROSE	HNB HNB	MARP - Education Placements Pupils with Statements	AC0800 AC0650	Social Services Social Services	MARP Education MARP Education	29/04/2020 12/06/2020	3147310 Revenue - General Fund Oarsome Chance 3168410 Revenue - General Fund Supply Desk Limited	20824 10,260 15763 636
dren & Learning dren & Learning dren & Learning Ith & Adults	CHIL CHIL CHIL HEAL	DSG High Needs Block	HNB HNB	Pupils with Statements Pupils with Statements	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	12/06/2020 29/04/2020	3168410 Revenue - General Fund Supply Desk Limited 3146990 Revenue - General Fund Academics	15763 636 14471 1,060
dren & Learning Ith & Adults	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	08/06/2020	3166379 Revenue - General Fund Taylis Homes	27233 7,421
ith & Adults	HEAL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	09/05/2020 21/04/2020	3153378 Revenue - General Fund Ethelbert Childrens Services	16305 14,375 26187 41,293
		Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3144174 Revenue - General Fund Carbrey Care Limited 3167735 Revenue - General Fund Nobilis Care Ltd	26187 41,292 15384 1,140
	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167758 Revenue - General Fund Nobilis Care Ltd	15384 840
ith & Adults ith & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020 10/06/2020	3167764 Revenue - General Fund Nobilis Care Ltd 3167789 Revenue - General Fund Starlight Healthcare Ltd	15384 840 14443 4,012
ith & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167821 Revenue - General Fund Apex Prime Care Ltd	15426 932
ith & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167852 Revenue - General Fund Apex Prime Care Ltd	15426 693.
ith & Adults Ith & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020 10/06/2020	3167885 Revenue - General Fund Apex Prime Care Ltd 3167886 Revenue - General Fund Apex Prime Care Ltd	15426 1,039 15426 1,039
ith & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167888 Revenue - General Fund Apex Prime Care Ltd	15426 1,848
Ith & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	10/06/2020	3167892 Revenue - General Fund Apex Prime Care Ltd	15426 924
ith & Adults ith & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020	3167902 Revenue - General Fund Apex Prime Care Ltd 3167903 Revenue - General Fund Apex Prime Care Ltd	15426 1,848 15426 2,079
Ith & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167905 Revenue - General Fund Apex Prime Care Ltd	15426 924.
Ith & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167954 Revenue - General Fund Apex Prime Care Ltd	15426 1,039 15426 1,039
ith & Adults ith & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020 10/06/2020	3167958 Revenue - General Fund Apex Prime Care Ltd 3167962 Revenue - General Fund Apex Prime Care Ltd	15426 1,039. 15426 2,211.
Ith & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167964 Revenue - General Fund Apex Prime Care Ltd	15426 796.
ith & Adults dren & Learning	HEAL	Long Term Looked After Children & Provision	HASS CHF32	HAS LT Physical Support (Older) OOC Social Care Residential Placements	AA1250 AC0170	Private Contractors Social Services	ASC Home Care Expenditure MARP U16	10/06/2020 02/06/2020	3168007 Revenue - General Fund Apex Prime Care Ltd 3162493 Revenue - General Fund Kaleidoscope Assessment Services	15426 900 30619 10.528
dren & Learning dren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16	02/06/2020	3162494 Revenue - General Fund Kaleidoscope Assessment Services	30619 10,528
Ith & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/06/2020	3168526 Revenue - General Fund Whispers Care Solutions Ltd	19453 1,239
ith & Adults ith & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/06/2020 12/06/2020	3168528 Revenue - General Fund Whispers Care Solutions Ltd 3168531 Revenue - General Fund Whispers Care Solutions Ltd	19453 902 19453 610
Ith & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/06/2020	3168535 Revenue - General Fund Whispers Care Solutions Ltd	19453 2,584
dren & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	08/06/2020	3166032 Revenue - General Fund My Choice Childrens Home	15963 16,920
dren & Learning dren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	08/06/2020 02/06/2020	3166042 Revenue - General Fund Carbrey Care Limited 3162495 Revenue - General Fund Kaleidoscope Assessment Services	26187 39,414. 30619 14,357.
dren & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/06/2020	3165565 Revenue - General Fund Children of the Mangrove	27441 35,357
dren & Learning Ith & Adults	CHIL	Looked After Children & Provision	CHF32 HASS	OOC Social Care Residential Placements HAS LT Physical Support (Older)	AC0170 AA1250	Social Services Private Contractors	MARP U16 ASC Home Care Expenditure	14/04/2020	3140902 Revenue - General Fund Taylis Homes 3152146 Revenue - General Fund SCA Community Care Services	27233 19,781. 15301 1.498
ith & Adults ith & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/05/2020	3152146 Revenue - General Fund SCA Community Care Services 3154418 Revenue - General Fund All Care (GB) Ltd	15301 1,498. 17876 2.106.
Ith & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/05/2020	3154419 Revenue - General Fund All Care (GB) Ltd	17876 2,042.
Ith & Adults Ith & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/05/2020 14/05/2020	3154421 Revenue - General Fund All Care (GB) Ltd 3154430 Revenue - General Fund All Care (GB) Ltd	17876 720 17876 2.284
ith & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/05/2020	3154432 Revenue - General Fund All Care (GB) Ltd	17876 2,284 17876 1,021
Ith & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/05/2020	3154434 Revenue - General Fund All Care (GB) Ltd	17876 766
Ith & Adults Ith & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/05/2020	3154440 Revenue - General Fund Nurse Plus & Carer Plus (LIK) Ltd	17876 510 20853 1.008
ren & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	14/04/2020	3141018 Revenue - General Fund My Choice Childrens Home	15963 16,920
ren & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/05/2020	3151755 Revenue - General Fund Children of the Mangrove	27441 36,535
fren & Learning fren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	09/05/2020	3152095 Revenue - General Fund My Choice Childrens Home 3166944 Revenue - General Fund Ethelbert Childrens Services	15963 17,484 16305 13.915
ren & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	18/04/2020	3142663 Revenue - General Fund Children of the Mangrove	27441 35,357
ith & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/05/2020	3154606 Revenue - General Fund Nobilis Care Ltd	15384 2,220
h & Adults h & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/05/2020 14/05/2020	3154607 Revenue - General Fund Nobilis Care Ltd 3154610 Revenue - General Fund Nobilis Care Ltd	15384 510 15384 1.445
h & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/05/2020	3154619 Revenue - General Fund Nobilis Care Ltd	15384 84
h & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/05/2020	3154622 Revenue - General Fund Nobilis Care Ltd	15384 70
th & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/05/2020	3154624 Revenue - General Fund Nobilis Care Ltd	15384 1,120 15384 560
n City & Place	GCPL	City Services - Trees & Ecology	EN62	Allotments Services	AT0430	Tools, Equipment, Furniture & Mat	erial: Materials	18/06/2020	3168434 Revenue - General Fund G Long T/A Long & Dibden	19139 3,977
re & Homes	CULT	Leisure & Heritage	ED10	Collections Central	AG0410	Tools, Equipment, Furniture & Mat	erial: Materials	21/05/2020	3157681 Revenue - General Fund Modes Users Association	18898 65
ger Communities ger Communities	STRG STRG	Bereavement Services Registration Services	EN26 EN27	Cemeteries RegistrationServices	AT0250 AT0260	Tools, Equipment, Furniture & Mat Tools, Equipment, Furniture & Mat	erial: Materials erial: Materials	27/04/2020 03/04/2020	3145936 Revenue - General Fund Teleshore (UK) Limited 3131905 Revenue - General Fund Medway Photographic	21767 75 19560 2,46
er Communities er Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture & Mat	erial: Materials	28/05/2020	3154286 Revenue - General Fund Teleshore (UK) Limited	21767 2,86
ger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Mat		07/05/2020	3152199 Revenue - General Fund Express Corporate Ltd	15207 53
1 & Adults City & Place	HEAL	Long Term City Services - Trees & Ecology	HASS FN62	HAS LT Physical Support (Older) Allotments Services	AA1250 AT0430	Private Contractors Tools, Equipment, Furniture & Mat	ASC Home Care Expenditure erial: Materials	15/06/2020	3169191 Revenue - General Fund Whispers Care Solutions Ltd 3154799 Revenue - General Fund G Long T/A Long & Dibden	19453 87 19139 1.36
City & Place	GCPL	City Services - Trees & Ecology	EN62	Allotments Services	AT0430	Tools, Equipment, Furniture & Mat	erial: Materials	16/06/2020	3168433 Revenue - General Fund G Long T/A Long & Dibden	19139 92
ger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture & Mat		27/04/2020	3145937 Revenue - General Fund Teleshore (UK) Limited	21767 3,56
h & Adults ers Capital	HEAL MCAP	ICU Provider Relationships Bitterne Public Services Hub	HICP MOHUB	Oak lodge & Northlands Bupa Homes – Block Contracts Bitterne Public Services Hub	AQ0080 CG0145	Private Contractors Capital	Nursing Homes Other Capital Expenditure	08/06/2020 21/04/2020	3166016 Revenue - General Fund Oak Lodge Nursing Home 3142646 Capital - General Fund Hampshire LIFT Limited	18642 127,445 15450 6.375
ers Capital	MCAP	Bitterne Public Services Hub	MOHUB	Bitterne Public Services Hub	CG0145	Capital	Other Capital Expenditure	28/04/2020	3145963 Capital - General Fund Hampshire LIFT Limited	15450 2,125
sport Capital	CCAP	Integrated Transport	CCAPI	ITS	CG0017	Capital	Other Capital Expenditure	02/04/2020	3136245 Capital - General Fund Hampshire County Council (Main)	18625 23,347.
nce Capital	PCAP CCAP	Finance Capital Integrated Transport	PCAP CCAPI	Civic Centre Upgrade	CG0158 CG0017	Capital Capital	Other Capital Expenditure Other Capital Expenditure	05/05/2020 22/06/2020	3138193 Capital - General Fund Transpack Limited 3171359 Capital - General Fund Hampshire County Council (Main)	16224 630. 18625 897.

Service_Label	Service Code	Service_Division_Label	Service_Division Code	Organisational_Unit_Label	Organisational_L nit_Code	J Merchant_Category	Summary_of_the_purpose_of_the_exp diture	Date	Transaction_N Capital_and_Revenu Supplier Supplier_Name Supplier JD N	Net_Amount
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/05/2020 17/05/2020	3155493 Revenue - General Fund Apex Prime Care Ltd 15426 3155502 Revenue - General Fund Apex Prime Care Ltd 15426	1,485.00
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/05/2020 17/05/2020	3155508 Revenue - General Fund Apex Prime Care Ltd 15426 3155529 Revenue - General Fund Apex Prime Care Ltd 15426	
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/05/2020	3155543 Revenue - General Fund Apex Prime Care Ltd 15426	924.00
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/05/2020 17/05/2020	3155559 Revenue - General Fund Apex Prime Care Ltd 15426 3155562 Revenue - General Fund Apex Prime Care Ltd 15426	2,029.50 1,039.50
Health & Adults	HEAL	Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/05/2020	3155572 Revenue - General Fund Apex Prime Care Ltd 15426	577.50
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/05/2020 17/05/2020	3155602 Revenue - General Fund Apex Prime Care Ltd 15426 3155639 Revenue - General Fund Apex Prime Care Ltd 15426	808.50
Health & Adults Transport Capital	HEAL	Long Term Integrated Transport	HASS CCAPI	HAS LT Physical Support (Older) Public Transport	AA1250 CG0008	Private Contractors Capital	ASC Home Care Expenditure Other Capital Expenditure	17/05/2020 09/06/2020	3155658 Revenue - General Fund Apex Prime Care Ltd 15426 3167073 Capital - General Fund Hampshire County Council (Main) 18625	756.00 7,129.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Other Capital Expenditure	10/06/2020	3166086 Capital - Housing Reven: Radian T/A Swaythling Housing Society 21659	7,500.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Music Service Music Service	AC0540 AC0540	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		18/05/2020 21/05/2020	3155348 Revenue - General Fund SUPPLIER NAME REDACTED 21079 3157660 Revenue - General Fund Gurnard Primary School 20026	900.00 600.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50 LP05	Music Service Civic Ceremonies	AC0540 AL0020	Miscellaneous and Initiative Expenses	Other Expenses	29/06/2020	3173234 Revenue - General Fund The Key Support Services Limited 31970	689.00
Customer & Organisation Health & Adults	HEAL	Democratic Representation & Managemen Health Protection and Surveillance	PH2	5 - 19 Public Health Nursing services	AP0170	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		28/05/2020	3133243 Revenue - General Fund Click Netherfield Ltd (TESS Demountable) 27164 3160020 Revenue - General Fund Solent NHS Trust 17298	
Health & Adults Health & Adults	HEAL	Long Term ICU Provider Relationships	HASS HICP	HAS LT Physical Support (Older) ICU Provider Relationships Staffing	AA1250 AQ0180	Private Contractors Miscellaneous and Initiative Expenses	ASC Home Care Expenditure	18/04/2020 20/04/2020	3140585 Revenue - General Fund Berkeley Home Health Ltd 18451 3143527 Revenue - General Fund Nottingham Rehab Ltd t/a NRS Healthcare 17225	3,978.85 681.75
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Expenses	Other Expenses	18/05/2020	3155347 Revenue - General Fund SUPPLIER NAME REDACTED 21079	900.00
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/05/2020 18/05/2020	3155890 Revenue - General Fund Nobilis Care Ltd 15384 3155892 Revenue - General Fund Nobilis Care Ltd 15384	1,140.00 1,975.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/05/2020	3155911 Revenue - General Fund Nobilis Care Ltd 15384	2,360.00
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/05/2020 18/05/2020	3155917 Revenue - General Fund Nobilis Care Ltd 15384 3155926 Revenue - General Fund Nobilis Care Ltd 15384	840.00 3.080.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Expenses	Other Expenses	30/06/2020	3174002 Revenue - General Fund SUPPLIER NAME REDACTED 32021	500.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Music Service Music Service	AC0540 AC0540	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		06/05/2020 14/04/2020	3145954 Revenue - General Fund The UK Association for Music Education-Music Mark 19805 3140773 Revenue - General Fund MCIT 28549	900.00
Children & Learning	CHIL	Skills	EDS3	Education & Training	AG0010	Miscellaneous and Initiative Expenses	Other Expenses	01/06/2020	3162712 Revenue - General Fund Hampshire Chamber of Commerce 21668	5,000.00
Culture & Homes Stronger Communities	CULT	Leisure & Heritage Port Health & Trading Standards	ED10 EN12	Project Funding Trading Standards	AG0430 AT0020	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		09/04/2020 15/04/2020	3136955 Revenue - General Fund Hampshire County Council (Main) 18625 3141030 Revenue - General Fund The Topp Partnership Limited 16319	825.00 3.320.00
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Miscellaneous and Initiative Expenses	Other Expenses	15/04/2020	3141031 Revenue - General Fund The Topp Partnership Limited 16319	970.00
Health & Adults Housing Revenue Account	HEAL HRA	Long Term Supervision & Management - Housing Management	HASS SMHM	HAS LT Physical Support (Older) Central Overheads	AA1250 AH0200	Private Contractors Miscellaneous and Initiative Expenses	ASC Home Care Expenditure Other Expenses	19/06/2020 10/06/2020	3170998 Revenue - General Fund Allied Healthcare 19040 3166444 Revenue - Housing Reve Southern Water Services 15765	
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/04/2020	3144125 Revenue - General Fund Heart2Heart Homecare Services Ltd 16081	735.26
Green City & Place Trading Health & Adults	GCPT HEAL	Landscape Trading Area Health Protection and Surveillance	ETA60 PH2	Open Spaces - Misc. Clean 5 - 19 Public Health Nursing services	AT2090 AP0170	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		26/06/2020 22/06/2020	3172475 Revenue - General Fund D W Contractors 15196 3171371 Revenue - General Fund Solent NHS Trust 17298	600.00 91.000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	08/06/2020	3166420 Revenue - General Fund Bournemouth Christchurch and Poole Council 16242	3,426.08
Health & Adults Leader	HEAL	Long Term Property Services	HASS PROP	Adult Programme - Pre-Paid Cards Development & Regeneration	AA0210 AG0710	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses	05/06/2020 21/04/2020	3166076 Revenue - General Fund Allpay Limited - General Fees 19392 3142996 Revenue - General Fund Amanda Reynolds Urbanism 27458	519.71 30.416.67
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	20/04/2020	3143528 Revenue - General Fund Nottingham Rehab Ltd t/a NRS Healthcare 17225	687.75
Stronger Communities Green City & Place	STRG GCPL	Licensing City Services - District Operating Areas	LP20 EN60	Licensing - Taxis Central Area Clean	AT0510 AT0415	Miscellaneous and Initiative Expenses Direct Transport Costs	Other Expenses Other Vehicle Running Costs	06/05/2020	3151793 Revenue - General Fund Personnel Checks 15510 3163555 Revenue - General Fund N A Brown Limited 21820	
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Asset Management & Capital Strategy	AC0700	Services	Payments To Contractors	14/05/2020	3150352 Revenue - General Fund Hampshire County Council Property Services 16572	10,342.50
Education & Childrens Social Care Capital Leaders Capital	ECAP MCAP	Secondary School Expansion phase 2 Cultural Quarter	EOSE2 MOCQR	St Mark's School Southampton New Arts Centre (SNAC)	CC0023 CG0141	Capital Capital	Construction Fees Construction Fees	06/05/2020 20/04/2020	3151715 Capital - General Fund Southern Electric Power Distribution (Scottish & Southern) 19650 3142562 Capital - General Fund A1 Shutters Limited 28160	
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Colleges	29/05/2020	3159926 Revenue - General Fund Southampton City College 19581	54,000.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Social Services Social Services	Post Adoption Costs Post Adoption Costs	08/04/2020 28/05/2020	3136643 Revenue - General Fund Dr Sarah Hardy (PSCY) 27503 3160035 Revenue - General Fund The Child Psychology Service 27775	557.67 504.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	06/05/2020	3151708 Revenue - General Fund Positive Attachment 19497	600.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Social Services Social Services	Post Adoption Costs Post Adoption Costs	17/04/2020 17/04/2020	3142516 Revenue - General Fund Barnardos Link Adoption Support 14026 3142708 Revenue - General Fund Val Forster Child & Adolescent Psychoanalytic Psychotherapist 27661	
Health & Adults	HEAL	ICU Provider Relationships	HICP	Day Care Commissioning	AQ0110	Rents	Premises Service Charges	05/05/2020	3151493 Revenue - General Fund Millbrook Healthcare 20141	2,800.00
Leader Leader	LEAD LEAD	Corporate Communications Corporate Communications	EDS0 EDS0	Communications Communications	AI0020 AI0020	Printing, Stationery & General Office E Printing, Stationery & General Office E	ixi Printing Charges ixi Printing Charges	29/06/2020 01/06/2020	3170950 Revenue - General Fund Media Gang Ltd 31700 3159039 Revenue - General Fund Trojan Mailing Ltd 18310	5,499.50 678.00
Leader	LEAD LEAD	Corporate Communications	EDS0 PROP	Communications	AI0020 AG0700	Printing, Stationery & General Office E	xi Printing Charges	12/06/2020 18/05/2020	3166422 Revenue - General Fund IBISWorld Ltd 31366	2,300.00 2,329.00
Leader Housing Revenue Account	HRA	Property Services Supervision & Management - Housing Management	SMHM	Construction Projects Management Tenancy Agreement	AH0090	Interview & Training Expenses Cleaning & Domestic Supplies	Professional Memberships Property Clearance & Disposals	29/04/2020	3155334 Revenue - General Fund British Standards Institution 14286 3142436 Revenue - Housing Reve Cranbury Removals 18740	500.00
Children & Learning Children & Learning	CHIL	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	Services Services	Purchased Services Purchased Services	07/05/2020 08/06/2020	3152097 Revenue - General Fund National Childbirth Trust 15433 3166346 Revenue - General Fund No Limits 20091	
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	11/05/2020	3153431 Revenue - General Fund No Limits 20091	5,548.00
Children & Learning Customer & Organisation	CHIL	ICU - Children's Services HR Services	CHF40 HR	C&F contracts HR Services Ret Svcs	AC0130 AO0050	Services Services	Purchased Services Purchased Services	15/04/2020 14/05/2020	3140918 Revenue - General Fund National Youth Advocacy Service 19605 3154312 Revenue - General Fund Alcumus Info Exchange Ltd 17754	16,236.75 1.500.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3134312 Revenue - General Fund Arcumus Info Exchange Ltd 17754 3144427 Revenue - General Fund Apex Prime Care Ltd 15426	
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020 21/04/2020	3144450 Revenue - General Fund Apex Prime Care Ltd 15426 3144496 Revenue - General Fund Apex Prime Care Ltd 15426	1,435.50 1.039.50
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144508 Revenue - General Fund Apex Prime Care Ltd 15426	2,574.00
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020 21/04/2020	3144510 Revenue - General Fund Apex Prime Care Ltd 15426 3144513 Revenue - General Fund Apex Prime Care Ltd 15426	
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144521 Revenue - General Fund Apex Prime Care Ltd 15426	676.50
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020 21/04/2020	3144550 Revenue - General Fund Apex Prime Care Ltd 15426 3144556 Revenue - General Fund Apex Prime Care Ltd 15426	763.13 2,079.00
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144562 Revenue - General Fund Apex Prime Care Ltd 15426	1,039.50
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020 21/04/2020	3144671 Revenue - General Fund Homecare4u Ltd 15559 3144675 Revenue - General Fund Homecare4u Ltd 15559	842.80 722.40
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144678 Revenue - General Fund Homecare4u Ltd 15559	842.80
DSG Funding Green City & Place	DSG GCPL	DSG High Needs Block Transportation	HNB EN31	Children Looked After Packages Bus Contract Paymnts & Concessionary Fares	AC0500 AG0180	Services Services	Purchased Services Purchased Services	19/06/2020 14/04/2020	3169420 Revenue - General Fund Ivanhoe College (NWLLIP) 27852 3140874 Revenue - General Fund Hampshire County Council (Main) 18625	
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/05/2020	3158551 Revenue - General Fund Blossom Care For You Ltd 19770	855.00
Health & Adults	HEAL HEAL	Long Term Adult Services Management	HASS HASM	HAS LT Physical Support (Older) Adult Disability Admin Account	AA1250 AA0310	Private Contractors Services	ASC Home Care Expenditure Purchased Services	21/05/2020	3158557 Revenue - General Fund Blossom Care For You Ltd 19770 3158180 Revenue - General Fund Allied Publicity Services (Manchester) Limited 16146	
Health & Adults	HEAL	Health Protection and Surveillance	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	22/06/2020	3171369 Revenue - General Fund Solent NHS Trust 17298	300,416.00
Health & Adults Health & Adults	HEAL	Health Protection and Surveillance ICU Provider Relationships	PH2 HICP	Solent Intergrated and Out of Area Integrated Sexual Health Service Domestic Abuse & Sexual Violence	AP0120 AQ0170	Services Services	Purchased Services Purchased Services	24/06/2020 03/06/2020	3172184 Revenue - General Fund Solent NHS Trust 17298 3159936 Revenue - General Fund Home Group Ltd 15313	100,000.00 10,583.33
Health & Adults	HEAL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	08/06/2020	3166332 Revenue - General Fund Yellow Door 16221	33,083.34
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/06/2020 22/06/2020	3171654 Revenue - General Fund Blossom Care For You Ltd 19770 3171662 Revenue - General Fund Blossom Care For You Ltd 19770	
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/06/2020	3171666 Revenue - General Fund Blossom Care For You Ltd 19770	646.00
Health & Adults Health & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Domestic Abuse & Sexual Violence Domestic Abuse & Sexual Violence	AQ0170 AQ0170	Services Services	Purchased Services Purchased Services	18/06/2020 28/05/2020	3170034 Revenue - General Fund Home Group Ltd 15313 3159962 Revenue - General Fund Yellow Door 16221	10,583.33 33.083.34
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	04/05/2020	3150980 Revenue - General Fund YMCA Fairthorne Group (Residential) 21922	22,941.75
Health & Adults Health & Adults	HEAL	ICU Provider Relationships Long Term	HICP HASS	Housing Related Support - part S75 HAS LT Physical Support (Older)	AQ0140 AA1250	Services Private Contractors	Purchased Services ASC Home Care Expenditure	05/06/2020 23/06/2020	3165613 Revenue - General Fund Society Of St James 17154 3170136 Revenue - General Fund Blossom Care For You Ltd 19770	10,553.40 541.50
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	05/06/2020	3165615 Revenue - General Fund Society Of St James 17154	20,234.00
	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Housing Related Support - part S7S Housing Related Support - part S7S	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	06/06/2020 08/06/2020	3166425 Revenue - General Fund The Salvation Army Trustee Co Social Fund 17874 3165801 Revenue - General Fund Society Of St James 17154	15,000.00 15,787.42
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Health & Adults Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	28/05/2020	3160029 Revenue - General Fund The Salvation Army Trustee Co Social Fund 17874	15,000.00
Health & Adults				Housing Related Support - part 575 Housing Related Support - part 575 ICU Provider Relationships Staffing						15,000.00 24,048.18

Service_Label	Service Code	Service_Division_Label	Service_Division Code	- Organisational_Unit_Label	Organisational_ nit_Code	U Merchant_Category	Summary_of_the_purpose_of_the_expediture	en Date	Transaction_N Capital_and_Revenu umber e Supplier_Name	Supplier _ID Net_Amo
Health & Adults Health & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Play and Youth Play and Youth	AQ0240 AQ0240	Services	Purchased Services Purchased Services	07/05/2020 07/05/2020	3151706 Revenue - General Fund SoCo Music Project 3152083 Revenue - General Fund City Reach Project	15386 75 14340 2,09
Health & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	Play and Youth	AQ0240 AQ0240	Services Services	Purchased Services Purchased Services	14/05/2020	3152083 Revenue - General Fund City Reach Project 3154274 Revenue - General Fund Southampton Children's Play Association	20642 5,46
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	15/04/2020	3141845 Revenue - General Fund City Reach Project	14340 2,09
Health & Adults Health & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	Play and Youth Play and Youth	AQ0240 AQ0240	Services Services	Purchased Services Purchased Services	18/06/2020 27/05/2020	3169948 Revenue - General Fund Southampton Children's Play Association 3154273 Revenue - General Fund Southampton Children's Play Association	20642 5,46. 20642 5,46.
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	29/06/2020	3173154 Revenue - General Fund The Avenue Centre	21573 5,874
Health & Adults Health & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	Southampton Centre for Independent living- Direct Payment support service Southampton Citizens - Residential Care Advice S75	AQ0210 AQ0090	Services	Purchased Services Purchased Services	15/06/2020 04/05/2020	3169019 Revenue - General Fund Enham Trust 3150920 Revenue - General Fund Southampton Citizens Advice Bureau	19623 10,50 18130 51,05
Health & Adults Health & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75 Southampton Citizens - Residential Care Advice S75	AQ0090 AQ0090	Services Services	Purchased Services Purchased Services	30/06/2020	3130920 Revenue - General Fund Southampton Citizens Advice Bureau 3174020 Revenue - General Fund Southampton Citizens Advice Bureau	18130 51,05 18130 51,05
Health & Adults	HEAL	ICU System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	08/06/2020	3166347 Revenue - General Fund No Limits	20091 40,20
Children & Learning Children & Learning	CHIL	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	Services Services	Purchased Services Purchased Services	08/06/2020 22/06/2020	3166345 Revenue - General Fund No Limits 3171370 Revenue - General Fund Solent NHS Trust	20091 5,54 17298 39.75
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/06/2020	3172625 Revenue - General Fund All Care (GB) Ltd	17876 2,29
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/06/2020	3172631 Revenue - General Fund All Care (GB) Ltd	17876 76
Health & Adults Children & Learning	HEAL	Long Term ICU - Children's Services	HASS CHF40	HAS LT Physical Support (Older) C&F contracts	AA1250 AC0130	Private Contractors Services	ASC Home Care Expenditure Purchased Services	25/06/2020 09/06/2020	3172642 Revenue - General Fund All Care (GB) Ltd 3166997 Revenue - General Fund National Youth Advocacy Service	17876 76 19605 63
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	01/04/2020	3136035 Revenue - General Fund Daybreak Family Group Conferences	14259 22,73
Children & Learning	CHIL	Targeted & Restorative Services Reablement & Hospital Discharge	HCN23	Families Matter Rehab & Reablement Re-Provision - S75	AC0190	Services	Purchased Services	07/05/2020	3151786 Revenue - General Fund Daybreak Family Group Conferences 3155403 Revenue - General Fund Abbey Retirement Home	14259 3,62
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Rehab & Reablement Re-Provision - 5/5 Single Point of Access (SPA)	AA0300 AA0050	Services Services	Purchased Services Purchased Services	20/05/2020 24/06/2020	3155403 Revenue - General Fund Abbey Retirement Home 3172140 Revenue - General Fund Imperium Resourcing	13808 6,43 28161 1,66
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Services	Purchased Services	24/06/2020	3172141 Revenue - General Fund Imperium Resourcing	28161 1,66
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Services	Purchased Services	24/06/2020	3172146 Revenue - General Fund Imperium Resourcing	28161 1,35
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Services Services	Purchased Services Purchased Services	24/06/2020 24/06/2020	3172152 Revenue - General Fund Imperium Resourcing 3172155 Revenue - General Fund Imperium Resourcing	28161 1,66 28161 1,67
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	24/06/2020	3172193 Revenue - Housing Reve NFS Mediation	19578 9,93
DSG Funding DSG Funding	DSG DSG	DSG Central School Services Block DSG High Needs Block	CSSB HNB	Dedicated Schools Grant - Central Services Children Looked After Packages	AC0753 AC0500	Services	Purchased Services Purchased Services	19/05/2020 02/04/2020	3157313 Revenue - General Fund Southampton Gymnastics Club 3136252 Revenue - General Fund Nordoff Robbins	15684 4,94 17045 3,00
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Children Looked After Packages Children Looked After Packages	AC0500 AC0500	Services Services	Purchased Services Purchased Services	18/05/2020	3136252 Revenue - General Fund Nordoff Robbins 3155385 Revenue - General Fund Ivanhoe College (NWLLIP)	17045 3,00 27852 2,46
DSG Funding	DSG	DSG High Needs Block	HNB	Inclusion Management and Admin	AC0790	Services	Purchased Services	11/06/2020	3167095 Revenue - General Fund Testlands Multisport Coaching	17265 11,74
Environment & Transport Non-Enveloped Health & Adults	CCTEN HEAL	On-Street Parking Adult Services Management	ENN2 HASM	On-Street Parking ASC Management Team	AT9000 AA0250	Services Services	Purchased Services Purchased Services	18/06/2020 17/04/2020	3167482 Revenue - General Fund Chapter 8 TM 3142709 Revenue - General Fund TRACSS Management Consultants Ltd	27901 3,28 27904 4,98
Health & Adults Health & Adults	HEAL	Adult Services Management Health Protection and Surveillance	PH2	ASC Management Team Oral Health Promotion - S75	AP0210	Services Services	Purchased Services Purchased Services	22/06/2020	3142709 Revenue - General Fund TRACSS Management Consultants Ltd 3171368 Revenue - General Fund Solent NHS Trust	27904 4,98 17298 7,55
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Oral Health Promotion - S75	AP0210	Services	Purchased Services	28/05/2020	3160018 Revenue - General Fund Solent NHS Trust	17298 15,10
Health & Adults Health & Adults	HEAL	Health Protection and Surveillance ICU Provider Relationships	PH2 HICP	Solent Intergrated and Out of Area Integrated Sexual Health Service Domestic Abuse & Sexual Violence	AP0120 AQ0170	Services Services	Purchased Services Purchased Services	22/06/2020 05/06/2020	3171373 Revenue - General Fund Solent NHS Trust 3165564 Revenue - General Fund Yellow Door	17298 177,78 16221 2,08
Health & Adults	HEAL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	25/06/2020	3172490 Revenue - General Fund Hampshire County Council (Main)	18625 53,00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	28/05/2020	3159937 Revenue - General Fund Home Group Ltd	15313 10,58
Health & Adults Health & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	07/05/2020 07/05/2020	3151766 Revenue - General Fund Society Of St James 3151768 Revenue - General Fund Society Of St James	17154 10,55. 17154 14,12
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	08/06/2020	3166424 Revenue - General Fund The Salvation Army Trustee Co Social Fund	17874 24,04
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/06/2020	3168146 Revenue - General Fund YMCA Fairthorne Group (Residential)	21922 22,94
Health & Adults Health & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	19/05/2020 28/05/2020	3155357 Revenue - General Fund The Salvation Army Trustee Co Social Fund 3160030 Revenue - General Fund The Salvation Army Trustee Co Social Fund	17874 24,04 17874 15,00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	01/04/2020	3135212 Revenue - General Fund Saints in the Community/Saints Foundation	20116 2,25
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	02/06/2020	3163220 Revenue - General Fund Weston Church Youth Project	21568 2,09
Health & Adults Health & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Play and Youth Play and Youth	AQ0240 AQ0240	Services Services	Purchased Services Purchased Services	03/04/2020 17/04/2020	3136647 Revenue - General Fund Weston Church Youth Project 3142701 Revenue - General Fund SoCo Music Project	21568 2,09 15386 75
Health & Adults	HEAL	ICU System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	11/05/2020	3153433 Revenue - General Fund No Limits	20091 40,20
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Rehab & Reablement Re-Provision - S75 Single Point of Access (SPA)	AA0300 AA0050	Services	Purchased Services	19/05/2020 24/06/2020	3155404 Revenue - General Fund Abbey Retirement Home 3172150 Revenue - General Fund Imperium Resourcing	13808 6,43 28161 1,51
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Services Services	Purchased Services Purchased Services	24/06/2020	31/2150 Revenue - General Fund Imperium Resourcing 3172151 Revenue - General Fund Imperium Resourcing	28161 1,51 28161 1.68
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Services	Purchased Services	24/06/2020	3172153 Revenue - General Fund Imperium Resourcing	28161 1,22
Housing Revenue Account Children & Learning	HRA	Supervision & Management - Housing Management ICU - Children's Services	SMHM CHF40	Tenancy Agreement C&F contracts	AH0090 AC0130	Services	Purchased Services Purchased Services	26/05/2020 03/06/2020	3158644 Revenue - Housing Reve NFS Mediation 3163535 Revenue - General Fund National Childbirth Trust	19578 9,93 15433 4,08
Children & Learning Children & Learning	CHIL	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	Services Services	Purchased Services Purchased Services	11/05/2020	3153535 Revenue - General Fund National Childbirth Trust 3153432 Revenue - General Fund No Limits	15433 4,08 20091 8,67
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	18/06/2020	3169978 Revenue - General Fund Safe Families For Children	17362 5,00
Culture & Homes DSG Funding	CULT	Leisure & Heritage DSG High Needs Block	ED10 HNB	Events Management Children Looked After Packages	AI0030 AC0500	Services Services	Purchased Services Purchased Services	11/06/2020 09/04/2020	3167001 Revenue - General Fund ABM Technical Solutions Limited 3138185 Revenue - General Fund Youth Options	31586 3,49 20077 2,80
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services Purchased Services	18/06/2020	3136185 Revenue - General Fund Youth Options 3167481 Revenue - General Fund Chapter 8 TM	27901 4,10
Green City & Place	GCPL	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Land	AT0630	Services	Purchased Services	25/06/2020	3172492 Revenue - General Fund Hampshire County Council (Main)	18625 45,89
Health & Adults Health & Adults	HEAL HEAL	Health Improvement Health Protection and Surveillance	PH1 PH2	0-19 Health Improvement Solent Intergrated and Out of Area Integrated Sexual Health Service	AP0040 AP0120	Services Services	Purchased Services Purchased Services	28/05/2020 28/05/2020	3160016 Revenue - General Fund Solent NHS Trust 3160017 Revenue - General Fund Solent NHS Trust	17298 12,50 17298 355,56
Health & Adults	HEAL	ICU Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	29/06/2020	3173238 Revenue - General Fund Southampton Living Well (SCA)	20333 50,00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	04/05/2020	3150971 Revenue - General Fund YMCA Fairthorne Group (Residential)	21922 20,03
Health & Adults Health & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	05/06/2020 29/05/2020	3165614 Revenue - General Fund Society Of St James 3162343 Revenue - General Fund YMCA Fairthorne Group (Residential)	17154 14,12 21922 22,94
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	26/05/2020	3158997 Revenue - General Fund Southampton Living Well (SCA)	20333 50,00
Health & Adults Health & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Play and Youth Play and Youth	AQ0240 AQ0240	Services	Purchased Services Purchased Services	08/06/2020 08/06/2020	3165624 Revenue - General Fund SoCo Music Project 3166100 Revenue - General Fund City Reach Project	15386 75 14340 2,09
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0240 AQ0050	Services Services	Purchased Services Purchased Services	15/05/2020	3154822 Revenue - General Fund City Reach Project 3154822 Revenue - General Fund Southern Health NHS Foundation	15775 1,62
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Services	Purchased Services	15/05/2020	3154823 Revenue - General Fund Southern Health NHS Foundation	15775 1,58
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020 27/04/2020	3146903 Revenue - General Fund Blossom Care For You Ltd 3146904 Revenue - General Fund Blossom Care For You Ltd	19770 1,65. 19770 55.
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/04/2020	3146914 Revenue - General Fund Blossom Care For You Ltd 3146914 Revenue - General Fund Blossom Care For You Ltd	19770 55
lealth & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Services	Purchased Services	24/06/2020	3172142 Revenue - General Fund Imperium Resourcing	28161 1,66
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Services	Purchased Services Purchased Services	24/06/2020 24/06/2020	3172145 Revenue - General Fund Imperium Resourcing 3172148 Revenue - General Fund Imperium Resourcing	28161 1,66 28161 1,63
Housing Revenue Account	HEAL HRA	Supervision & Management - Housing Management	SMHM	Tenancy Agreement	AA0050 AH0090	Services Services	Purchased Services Purchased Services	28/04/2020	3146094 Revenue - General Fund Imperium Resourcing 3146094 Revenue - Housing Reve NFS Mediation	28161 1,63 19578 9.93
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/06/2020	3173970 Revenue - General Fund Nurse Plus & Carer Plus (UK) Ltd	20853 99
Health & Adults Stronger Communities	HEAL STRG	Long Term Bereavement Services	HASS EN26	HAS LT Physical Support (Older) Crematorium	AA1250 AT0255	Private Contractors Services	ASC Home Care Expenditure Purchased Services	30/04/2020 06/05/2020	3148039 Revenue - General Fund Whispers Care Solutions Ltd 3151699 Revenue - General Fund Vivedia Ltd t/a Obitus	19453 53 29122 1,85
Stronger Communities Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	ATUZSS ACODAD	Services	Purchased Services Purchased Services	30/06/2020	3102159 Revenue - General Fund Diversional Ltd (/a Obitus 3102159 Revenue - General Fund Bournemouth YMCA Child Contact Centre	29122 1,85 26807 1.48
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Services	Purchased Services	30/06/2020	3104461 Revenue - General Fund Bournemouth YMCA Child Contact Centre	26807 1,48
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team Families Matter	AC0040	Services	Purchased Services	30/06/2020	3109827 Revenue - General Fund Bournemouth YMCA Child Contact Centre	26807 1,48 17362 5,00
Children & Learning Culture & Homes	CHIL	Targeted & Restorative Services Leisure & Heritage	HCN23 ED10	Mayflower 400	AC0190 AG0432	Services Services	Purchased Services Purchased Services	20/04/2020 09/06/2020	3142914 Revenue - General Fund Safe Families For Children 3166326 Revenue - General Fund Hampshire Field Club and Archaeological Society	31514 80
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	30/04/2020	3144176 Revenue - General Fund The New Carnival Company CIC	18406 1,10
Health & Adults DSG Funding	HEAL DSG	Long Term DSG High Needs Block	HASS HNB	HAS LT Physical Support (Older) Children Looked After Packages	AA1250 AC0500	Private Contractors Services	ASC Nursing Home Expenditure Purchased Services	07/05/2020 24/04/2020	3152899 Revenue - General Fund Dunwood Manor Nursing Home (Sentinel Health Care Ltd) 3145605 Revenue - General Fund Stanford Junior School	18634 1,00 27199 4,43
DSG Funding Green City & Place	GCPL	DSG High Needs Block Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Services Services	Purchased Services Purchased Services	06/05/2020	3145bUS Revenue - General Fund Stanford Junior School 3151687 Revenue - General Fund National Public Transport Information	2/199 4,43 15858 10,86
Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	25/06/2020	3169021 Revenue - General Fund Hampshire Printing Services	21071 1,00
Health & Adults	HEAL HEAL	Adult Services Management Adult Services Management	HASM HASM	ASC Management Team ASC Management Team	AA0250 AA0250	Services Services	Purchased Services Purchased Services	04/06/2020	3165629 Revenue - General Fund Astraea Public Relations Ltd 3144171 Revenue - General Fund TRACSS Management Consultants Ltd	30344 4,95 27904 4.98
lealth & Adults lealth & Adults	HEAL	Adult Services Management Health Improvement	PH1	ASC Management Team 0-19 Health Improvement	AAU250 AP0040	Services Services	Purchased Services Purchased Services	23/04/2020	31441/1 Revenue - General Fund TRACSS Management Consultants Ltd 3171372 Revenue - General Fund Solent NHS Trust	2/904 4,98 17298 6.25
lealth & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3153129 Revenue - General Fund The Hawthorns Care Home (Bondcare Ltd)	13835 1,26
tealth & Adults	HEAL	Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Nursing Home Expenditure	07/05/2020	3153132 Revenue - General Fund The Hawthorns Care Home (Bondcare Ltd) 3153138 Revenue - General Fund The Hawthorns Care Home (Bondcare Ltd)	13835 1,30 13835 1.18
	HEAL	Long Term Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Nursing Home Expenditure	07/05/2020	3153138 Revenue - General Fund The Hawthorns Care Home (Bondcare Ltd) 3153147 Revenue - General Fund The Hawthorns Care Home (Bondcare Ltd)	13835 1,18 13835 1,30
Health & Adults					AP0400	Services	Purchased Services	28/05/2020		17298 600,83
lealth & Adults lealth & Adults lealth & Adults	HEAL	Health Protection and Surveillance ICU Provider Relationships	PH2 HICP	0-5 Health Visiting Housing Related Support - part S75	AQ0140	Services	Purchased Services	07/05/2020	3160019 Revenue - General Fund Solent NHS Trust 3151767 Revenue - General Fund Society Of St James	17154 15,78

Service_Label	Service Code	Service_Division_Label	Service_Division Code	Crganisational_Unit_Label	Organisational_ nit_Code	U Merchant_Category	Summary_of_the_purpose_of_the_ex diture	pen Date	Transaction_N Capital_and_Revenu umber e Supplier_Name	Supplier _ID Net_Amo
Health & Adults Health & Adults	HEAL	ICU Provider Relationships Long Term	HICP HASS	Housing Related Support - part S75 HAS LT Physical Support (Older)	AQ0140 AA1250	Services Private Contractors	Purchased Services ASC Residential Care Expenditure	08/06/2020 07/05/2020	3165567 Revenue - General Fund Society Of St James 3152652 Revenue - General Fund Hollybank Rest Home Ltd	17154 20,55: 17656 870
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/06/2020	3168147 Revenue - General Fund YMCA Fairthorne Group (Residential)	21922 20,035
Health & Adults Health & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S7S ICU Provider Relationships Staffing	AQ0140 AQ0180	Services Services	Purchased Services Purchased Services	29/05/2020 17/04/2020	3162344 Revenue - General Fund YMCA Fairthorne Group (Residential) 3142478 Revenue - General Fund NHS Southampton City CCG	21922 20,035 19743 8.485
Health & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	30/04/2020	3147706 Revenue - General Fund Southampton Living Well (SCA)	20333 50,000
Health & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Play and Youth Play and Youth	AQ0240 AQ0240	Services Services	Purchased Services Purchased Services	10/04/2020	3140963 Revenue - General Fund Southampton Children's Play Association 3142469 Revenue - General Fund Saints in the Community/Saints Foundation	20642 5,462 20116 750
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	17/06/2020	3169522 Revenue - General Fund Weston Adventure Playground	17297 5,000
Health & Adults Health & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	Southampton Centre for Independent living- Direct Payment support service Southampton Citizens - Residential Care Advice 575	AQ0210 AQ0090	Services Services	Purchased Services Purchased Services	15/06/2020 01/06/2020	3169020 Revenue - General Fund Enham Trust 3162707 Revenue - General Fund Southampton Citizens Advice Bureau	19623 10,503 18130 51,058
Health & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice 575 Southampton Citizens - Residential Care Advice 575	AQ0090 AQ0090	Services	Purchased Services Purchased Services	15/04/2020	3140934 Revenue - General Fund Southampton Citizens Advice Bureau	18130 51,055 18130 51,055
Health & Adults Health & Adults	HEAL HEAL	Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153126 Revenue - General Fund The Hawthorns Care Home (Bondcare Ltd) 3153189 Revenue - General Fund Fordingbridge Care Home (Sentinel Health Care Ltd)	13835 1,263 17907 1.223
Health & Adults Health & Adults	HEAL	Long Term ICU System Redesign	HICS	Rose Road & Way Ahead Respite	AA1250 AQ0070	Private Contractors Services	ASC Residential Care Expenditure Purchased Services	07/05/2020	3153189 Revenue - General Fund Fordingbridge Care Home (Sentinel Health Care Ltd) 3138181 Revenue - General Fund Way Ahead Leisure Pursuits Ltd	1/90/ 1,22 20286 18,500
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153249 Revenue - General Fund St Elizabeth Residential Home (RG Care Homes Ltd)	19335 780
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Services Services	Purchased Services Purchased Services	24/06/2020 24/06/2020	3172144 Revenue - General Fund Imperium Resourcing 3172147 Revenue - General Fund Imperium Resourcing	28161 1,350 28161 1,350
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Services	Purchased Services	24/06/2020	3172149 Revenue - General Fund Imperium Resourcing	28161 1,665
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Long Term	HASA HASS	S.75 AMH Occupational Premises (SHFT) HAS LT Sensory Support (Adults)	AA0130 AA1060	Services Private Contractors	Purchased Services ASC Home Care Expenditure	02/06/2020 17/05/2020	3163147 Revenue - General Fund Southern Health NHS Foundation 3155685 Revenue - General Fund Agex Prime Care Ltd	15775 13,804 15426 1.008
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 AMH Occupational Premises (SHFT)	AA0130	Services	Purchased Services	04/06/2020	3163146 Revenue - General Fund Southern Health NHS Foundation	15775 8,189
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	07/05/2020	3151894 Revenue - General Fund Living Comforts Ltd T/A Home Instead Senior Care	19595 1,190
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	HAS LT Sensory Support (Older) HAS LT Sensory Support (Older)	AA1260 AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/05/2020 17/05/2020	3155070 Revenue - General Fund Homecare4u Ltd 3155485 Revenue - General Fund Apex Prime Care Ltd	15559 1,033 15426 1.798
Health & Adults	HEAL	Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	18/04/2020	3140686 Revenue - General Fund Living Comforts Ltd T/A Home Instead Senior Care	19595 1,158
Health & Adults Customer & Organisation	HEAL	Long Term	HASS	HAS LT Sensory Support (Older) IT Services	AA1260 AB0030	Private Contractors Repair & Maintenance of Buildings	ASC Home Care Expenditure Renairs & Maintenance	18/05/2020	3155928 Revenue - General Fund Nobilis Care Ltd 3166950 Revenue - General Fund Alemba Ltd	15384 1,920 17080 32.670
Culture & Homes	CULT	Leisure & Heritage	ED10	Tudor House Museum	AG0310	Repair & Maintenance of Buildings	Repairs & Maintenance	01/04/2020	3136020 Revenue - General Fund Seymour & Bainbridge Chartered Architects	18345 4,950
Health & Adults	HEAL	Provider Services	HASP	Southampton Day Services	AA0040	Repair & Maintenance of Buildings	Repairs & Maintenance	04/05/2020	3150960 Revenue - General Fund Woolston Community Association	17220 500
Stronger Communities Stronger Communities	STRG STRG	Licensing Registration Services	LP20 EN27	Licensing - Staff Account RegistrationServices	AT0560 AT0260	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	03/06/2020 19/05/2020	3163218 Revenue - General Fund Image Perception Limited 3154766 Revenue - General Fund Image Perception Limited	28446 1,169 28446 1.159
Health & Adults	HEAL	Provider Services	HASP	Southampton Day Services	AA0040	Repair & Maintenance of Buildings	Repairs & Maintenance	17/04/2020	3142650 Revenue - General Fund Woolston Community Association	17220 939
Health & Adults Culture & Homes	HEAL	Long Term Libraries	HASS ED13	HAS ST Physical Support (Older) Central & Branch Libraries	AA1310 AT0280	Private Contractors Repair & Maintenance of Buildings	ASC Nursing Home Expenditure Repairs & Maintenance	07/05/2020 24/06/2020	3152614 Revenue - General Fund New Forest Nursing Home (Sentinel Health Care Ltd) 3171736 Revenue - General Fund Image Perception Limited	16707 1,091 28446 1,252
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildings	Repairs & Maintenance	15/04/2020	3141882 Revenue - General Fund The Wood Flooring Specialists	20846 1,000
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team Education Psychologists.	AC0040	Social Services Interview & Training Expenses	Residential Employment	15/05/2020	3154779 Revenue - General Fund Linden Guest House	18918 52:
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Looked After Children & Provision	CHFS1 CHF32	Health and Care Team	AC0550 AC0870	Interview & Training Expenses Interview & Training Expenses	Staff Training Staff Training	15/04/2020 10/04/2020	3141910 Revenue - General Fund Plus You Limited 3138198 Revenue - General Fund National Development Team for Inclusion (NDTi)	21258 647 13841 595
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	21/04/2020	3143521 Revenue - General Fund Omniplex Group Limited	19043 2,330
Stronger Communities Health & Adults	STRG HEAL	Licensing Long Term	LP20 HASS	Licensing - Staff Account West Support Team - S75	AT0560 AA0230	Interview & Training Expenses Interview & Training Expenses	Staff Training Staff Training	30/06/2020 16/04/2020	3174100 Revenue - General Fund James Button and Co 3142380 Revenue - General Fund First Response Training	16349 975 17301 1,000
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	03/06/2020	3165185 Revenue - General Fund Chessel Support Services Ltd	15873 903
Health & Adults Green City & Place	HEAL GCPL	Long Term City Services - Waste Operations	HASS ENSO	LBHUs - Locally Based Hospital Units S75 Waste - Domestic Residual Collections	AA0100 AT0060	Private Contractors Interview & Training Expenses	Private Providers Staff Training	03/06/2020 07/05/2020	3165187 Revenue - General Fund Chessel Support Services Ltd 3152092 Revenue - General Fund Keep Britain Tidy	15873 903 15756 1.500
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Stair Lift Maintenance	20/05/2020	3154266 Revenue - Housing Reve Liftability Limited	19105 4,325
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Stair Lift Maintenance	24/06/2020	3171689 Revenue - Housing Reve Liftability Limited	19105 684
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Rents Rents	Storage Costs Storage Costs	28/04/2020 29/04/2020	3145941 Revenue - General Fund Cranbury Removals 3145943 Revenue - General Fund Cranbury Removals	18740 1,205 18740 504
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	14/04/2020	3138379 Revenue - General Fund Living Ambitions Ltd	19796 6,682
Health & Adults Culture & Homes	HEAL	Long Term Housing Needs	HASS HCN10	LBHUs - Locally Based Hospital Units S75 Homelessness Activity	AA0100 AA0350	Private Contractors Rents	Private Providers Storage Costs	14/04/2020	3138381 Revenue - General Fund Living Ambitions Ltd 3145942 Revenue - General Fund Cranbury Removals	19796 6,683 18740 666
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Services	Temporary Accomodation	17/04/2020	3142579 Revenue - General Fund YMCA Southampton (Rent)	21067 1,257
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Services	Temporary Accomodation	29/04/2020	3147027 Revenue - General Fund C&N Property Investor Limited	28540 2,029
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Temporary Accomodation Temporary Accomodation	05/06/2020 17/04/2020	3166012 Revenue - General Fund The Alma Road Hostel 3142917 Revenue - General Fund The Alma Road Hostel	19752 2,702 19752 2,702
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	20/05/2020	3157664 Revenue - General Fund The Alma Road Hostel	19752 2,702
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	08/06/2020 21/05/2020	3163595 Revenue - General Fund Polygon Guest House 3152196 Revenue - General Fund The Alma Road Hostel	14228 7,910 19752 570
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/05/2020	3159725 Revenue - General Fund Brookvale Guest House	17602 4,583
Children & Learning	CHIL	Specialist Core Services	CHF31 CHF31	Protection and Court Teams	AC0280 AC0280	Services	Temporary Accomodation	05/06/2020	3166013 Revenue - General Fund The Alma Road Hostel 3166014 Revenue - General Fund The Alma Road Hostel	19752 2,702 19752 2,702
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Temporary Accomodation Temporary Accomodation	05/06/2020 05/06/2020	3166015 Revenue - General Fund The Alma Road Hostel	19752 2,702 19752 10,700
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/06/2020	3163596 Revenue - General Fund Polygon Guest House	14228 7,910
Culture & Homes Health & Adults	CULT	Housing Needs Long Term	HCN10 HASS	Homelessness Activity LBHUs - Locally Based Hospital Units S75	AA0350 AA0100	Services Private Contractors	Temporary Accomodation Private Providers	12/05/2020 23/06/2020	3151492 Revenue - General Fund Brookvale Guest House 3172013 Revenue - General Fund Chessel Support Services Ltd	17602 4,583 15873 9.030
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	25/05/2020	3159198 Revenue - General Fund Chessel Support Services Ltd	15873 9,030
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	13/05/2020 15/06/2020	3153940 Revenue - General Fund Brookvale Guest House 3168811 Revenue - General Fund Linden Guest House	17602 4,583 18918 523
Health & Adults	HEAL	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	29/06/2020	3173722 Revenue - General Fund Chessel Support Services Ltd	15873 903
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Salaries & Wages	Temporary Employment Agency	24/06/2020	3172162 Revenue - General Fund Imperium Resourcing	28161 607
Leader Health & Adults	LEAD HEAL	Central Repairs & Maintenance Long Term	LS02 HASS	Term Servicing LD Long Term Agreement - Residential	AG0590 AA0080	Repair & Maintenance of Buildings Services	Term/Servicing Contracts Purchased Services	10/06/2020 01/04/2020	3167386 Revenue - General Fund Facultatieve Technologies Limited 3135768 Revenue - General Fund Dimensions (UK) Ltd	21029 2,400 19579 5,383
Health & Adults	HEAL	Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	02/04/2020	3132670 Revenue - General Fund Dimensions (UK) Ltd	19579 3,903
Health & Adults Health & Adults	HEAL HEAL	Long Term Long Term	HASS HASS	LD Long Term Agreement - Residential LD Long Term Agreement - Residential	AA0080 AA0080	Services Services	Purchased Services Purchased Services	02/04/2020 07/04/2020	3132671 Revenue - General Fund Dimensions (UK) Ltd 3137593 Revenue - General Fund Dimensions (UK) Ltd	19579 5,315 19579 55.097
Health & Adults	HEAL	Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	18/05/2020	3141884 Revenue - General Fund Dimensions (UK) Ltd	19579 17,435
Health & Adults Health & Adults	HEAL	Long Term	HASS	Learning Disability Short Stay (Adults)	AA1070 AA1270	Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	19/05/2020 07/05/2020	3154179 Revenue - General Fund The Providence Projects Rehab Group Ltd T/A The Providence Projects	26289 2,290 16288 1.674
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	Learning Disability Short Stay (Older) Learning Disability Team	AA1270 AA0110	Private Contractors Agency Staff	ASC Residential Care Expenditure External Agency Staff	11/06/2020	3153102 Revenue - General Fund Cwello Lodge (Auckland Care Ltd) 3167166 Revenue - General Fund Hays Specialist Recruitment Ltd	16288 1,674 14265 4,624
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	10/06/2020	3167390 Revenue - General Fund Facultatieve Technologies Limited	21029 1,502
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	Telecare Equipment - part S75 West Support Team - S75	AA0200 AA0230	Private Contractors Agency Staff	ASC Direct Payments Expenditure External Agency Staff	08/06/2020 20/04/2020	3165993 Revenue - General Fund Legrand Electric Ltd T/A Tynetec Ltd 3131003 Revenue - General Fund Hays Specialist Recruitment Ltd	14817 1,560 14265 1,333
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Salaries & Wages	Temporary Employment Agency	06/05/2020	3150754 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,313
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS HASS	West Support Team - S75 West Support Team - S75	AA0230 AA0230	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	06/05/2020 17/04/2020	3150828 Revenue - General Fund Hays Specialist Recruitment Ltd 3142832 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,276 14265 584
Health & Adults Health & Adults	HEAL	Long Term Long Term	HASS	West Support Team - 575 West Support Team - 575	AA0230 AA0230	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	24/06/2020	3171075 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,276
Health & Adults	HEAL	Long Term	HASS	West Support Team - S75	AA0230	Salaries & Wages	Temporary Employment Agency	25/06/2020	3168990 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,276
Health & Adults Health & Adults	HEAL	Ph Management & Overheads Ph Management & Overheads	PH4 PH4	Public Health Management & Overhead Account Public Health Management & Overhead Account	AP0410 AP0410	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/06/2020 17/06/2020	3162561 Revenue - General Fund Hays Specialist Recruitment Ltd 3167191 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,095 14265 1.485
Health & Adults	HEAL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	18/05/2020	3153789 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,095
Health & Adults	HEAL	Ph Management & Overheads Central Renairs & Maintenance	PH4 1502	Public Health Management & Overhead Account Term Servicing	AP0410 AG0590	Agency Staff Repair & Maintenance of Buildings	External Agency Staff	28/04/2020 15/06/2020	3146029 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 2,095 21029 966
Leader Health & Adults	HEAL	Central Repairs & Maintenance Population Healthcare	LS02 PH3	Term Servicing Supervised Consumption	AG0590 AP0300	Repair & Maintenance of Buildings Services	Term/Servicing Contracts Purchased Services	15/06/2020 09/04/2020	3168765 Revenue - General Fund Facultatieve Technologies Limited 3131557 Revenue - General Fund Lloyds Pharmacy Ltd	21029 964 14544 1,020
Health & Adults	HEAL	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	09/04/2020	3137636 Revenue - General Fund Boots UK Ltd	17384 713
Health & Adults	HEAL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption	AP0300 AP0300	Services Services	Purchased Services Purchased Services	09/04/2020	3137650 Revenue - General Fund Lloyds Pharmacy Ltd 3137654 Revenue - General Fund Telephone House Pharmacy Ltd	14544 1,030 19895 501
Culture & Homes	CULT	Leisure Client	ED11	Leisure Contracts	AB0050	Repair & Maintenance of Buildings	Term/Servicing Contracts	21/04/2020	3142937 Revenue - General Fund Berkeley Guard / Fire and Security	27705 576
Culture & Homes			LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	05/05/2020	3145574 Revenue - General Fund Facultatieve Technologies Limited	21029 734
Leader Health & Adults	LEAD HEAL	Central Repairs & Maintenance Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	05/05/2020	3150798 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 5,000

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Service_Label	Service	Service_Division_Label	Service_Division_ Code	Organisational_Unit_Label	Organisational_t nit_Code	Merchant_Category	Summary_of_the_purpose_of_the_exp diture	pen Date	Transaction_N Capital_and_Revenu umber e Supplier_Name	Supplier _ID Net_Amount
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/06/2020 16/04/2020	3168994 Revenue - General Fund Hays Specialist Recruitment Ltd 3142551 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,184.47 14265 606.92
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	16/06/2020	3169010 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 9,692.99
Health & Adults Health & Adults	HEAL	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/05/2020 20/04/2020	3153764 Revenue - General Fund Hays Specialist Recruitment Ltd 3143463 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 11,362.10 14265 634.05
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	20/05/2020	3155244 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 15,974.00
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/05/2020	3158647 Revenue - General Fund Angel Human Resources Ltd 3146993 Revenue - General Fund Angel Human Resources Ltd	14307 875.77 14307 73630
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	15/06/2020	3168786 Revenue - General Fund Facultatieve Technologies Limited	21029 1,222.08
Children & Learning Green City & Place	CHIL GCPL	Looked After Children & Provision City Services - Waste Operations	CHF32 EN50	Adoption Team and Costs Waste - Trade Waste Collections	AC0080 AT0130	Services Cleaning & Domestic Supplies	Therapy Tipping Costs	10/06/2020 16/06/2020	3167082 Revenue - General Fund Family Futures CIC 3168824 Revenue - General Fund T J Waste & Recycling Limited	15781 5,000.00 13939 745.69
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Cleaning Materials	06/04/2020	3136590 Revenue - General Fund 11 Waste & Recycling Limited 3136590 Revenue - General Fund Gompels Healthcare Ltd	13939 /45.69 19734 557.06
Health & Adults Health & Adults	HEAL	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Cleaning Materials Cleaning Materials	18/05/2020 20/04/2020	3154777 Revenue - General Fund Oiiocare t/a Blueleaf Ltd 3143525 Revenue - General Fund Oiiocare t/a Blueleaf Ltd	18150 648.88 18150 552.00
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Cleaning Materials	28/04/2020	3145597 Revenue - General Fund Oiiocare t/a Blueleaf Ltd	18150 635.73
Health & Adults	HEAL	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person with mild dementia Southampton Day Services	AA0240 AA0040	Cleaning & Domestic Supplies Agency Staff	Cleaning Materials	28/04/2020	3145620 Revenue - General Fund Oiiocare t/a Blueleaf Ltd 3173098 Revenue - General Fund Hays Specialist Recruitment Ltd	18150 848.36 14265 1 506 54
Green City & Place	GCPL	Provider Services City Services - Waste Operations	ENSO	Southampton Day Services Waste - Trade Waste Collections	AA0040 AT0130	Agency Staff Cleaning & Domestic Supplies	External Agency Staff Tipping Costs	22/06/2020	31/3098 Revenue - General Fund Hays Specialist Recruitment Ltd 3171375 Revenue - General Fund T J Waste & Recycling Limited	14265 1,506.54 13939 1,052.58
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280 AA0280	Agency Staff	External Agency Staff	08/06/2020	3162625 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,582.12
Health & Adults Green City & Place	HEAL GCPL	Reablement & Hospital Discharge City Services - Waste Operations	HASR ENSO	Community Independence Team - S75 Waste - Trade Waste Collections	AAU280 AT0130	Agency Staff Cleaning & Domestic Supplies	External Agency Staff Tipping Costs	19/06/2020 30/06/2020	3171137 Revenue - General Fund Hays Specialist Recruitment Ltd 3172922 Revenue - General Fund T J Waste & Recycling Limited	14265 1,560.74 13939 603.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Tools, Equipment, Furniture & Mater	rial: Equipment Purchase	12/06/2020	3167681 Revenue - General Fund SW Retail Ltd T/A IC Vision	20615 1,000.00
Health & Adults Green City & Place	HEAL GCPL	Reablement & Hospital Discharge City Services - Waste Operations	HASR ENSO	Hospital Discharge Team - S75 Waste - Trade Waste Collections	AA0030 AT0130	Agency Staff Cleaning & Domestic Supplies	External Agency Staff Tipping Costs	30/06/2020 02/06/2020	3172967 Revenue - General Fund Hays Specialist Recruitment Ltd 3163224 Revenue - General Fund T J Waste & Recycling Limited	14265 1,313.85 13939 826.45
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	11/05/2020	3153443 Revenue - General Fund T J Waste & Recycling Limited	13939 549.17
Green City & Place	GCPL GCPL	City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs	16/06/2020 18/05/2020	3168783 Revenue - General Fund T J Waste & Recycling Limited 3154299 Revenue - General Fund T J Waste & Recycling Limited	13939 699.91 13939 1.230.24
Green City & Place Green City & Place	GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	18/05/2020	3170101 Revenue - General Fund T J Waste & Recycling Limited 3170101 Revenue - General Fund T J Waste & Recycling Limited	13939 1,230.24 13939 1,074.10
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	19/06/2020	3171008 Revenue - General Fund T J Waste & Recycling Limited	13939 818.37
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Housing Adaptions Housing Adaptions	AA0290 AA0290	Services Services	Purchased Services Purchased Services	20/04/2020 20/04/2020	3143935 Revenue - General Fund Enthuse Care Ltd 3143936 Revenue - General Fund Enthuse Care Ltd	20619 50,000.00 20619 50,000.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	25/06/2020	3172463 Revenue - General Fund T J Waste & Recycling Limited	13939 874.90
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/05/2020	3136004 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,202.87 14265 1,406.36
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/06/2020	3142784 Revenue - General Fund Hays Specialist Recruitment Etd 3162649 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,406.36 14265 1,234.52
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	19/06/2020	3142777 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 3,985.20
Health & Adults Green City & Place	HEAL GCPL	Reablement & Hospital Discharge City Services - Waste Operations	HASR ENSO	Single Point of Access (SPA) Waste - Trade Waste Collections	AA0050 AT0130	Agency Staff Cleaning & Domestic Supplies	External Agency Staff Tipping Costs	22/06/2020 28/05/2020	3171031 Revenue - General Fund Hays Specialist Recruitment Ltd 3159925 Revenue - General Fund T J Waste & Recycling Limited	14265 5,064.12 13939 936.80
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	28/04/2020	3135920 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,202.87
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/04/2020 30/04/2020	3136007 Revenue - General Fund Hays Specialist Recruitment Ltd 3142521 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 869.64 14265 804.62
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	30/04/2020	3143338 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 506.48
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	02/05/2020	3141951 Revenue - General Fund Hays Specialist Recruitment Ltd 3142822 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,723.02 14265 1,202.89
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	02/05/2020	3142822 Revenue - General Fund Hays Specialist Recruitment Ltd 3142871 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,202.89 14265 1,154.11
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Salaries & Wages	Temporary Employment Agency	02/05/2020	3143466 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,137.85
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	06/05/2020 06/05/2020	3150762 Revenue - General Fund Hays Specialist Recruitment Ltd 3150830 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,170.36 14265 1.202.86
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Salaries & Wages	Temporary Employment Agency	08/06/2020	3158915 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,202.87
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	15/06/2020 19/06/2020	3168899 Revenue - General Fund Hays Specialist Recruitment Ltd 3168984 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 950.92 14265 1.202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Salaries & Wages	Temporary Employment Agency	20/05/2020	3155260 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,202.87
Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Salaries & Wages Salaries & Wages	Temporary Employment Agency	24/06/2020 24/06/2020	3171066 Revenue - General Fund Hays Specialist Recruitment Ltd 3171095 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,137.85 14265 1,202.87
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	30/04/2020	31/1095 Revenue - General Fund Hays Specialist Recruitment Ltd 3146005 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,202.87 14265 796.49
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Salaries & Wages	Temporary Employment Agency	30/06/2020	3172942 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 1,202.86
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	30/06/2020 01/06/2020	3173201 Revenue - General Fund T J Waste & Recycling Limited 3162710 Revenue - General Fund T J Waste & Recycling Limited	13939 4,465.08 13939 673.01
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/05/2020	3152161 Revenue - General Fund T J Waste & Recycling Limited	13939 627.23
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Adult Mental Health Professionals Team (AMHP) DOLS and BIA Assessments	AA0160 AA0120	Agency Staff Expenses	External Agency Staff Conference & Seminars	06/04/2020 29/05/2020	3135960 Revenue - General Fund Hays Specialist Recruitment Ltd 3133034 Revenue - General Fund Solent University Ltd	14265 1,615.36 20118 612.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	04/06/2020	3165609 Revenue - General Fund T J Waste & Recycling Limited	13939 1,267.93
Health & Adults Green City & Place	HEAL GCPL	Safeguarding AMH & OOH City Services - Waste Operations	HASA ENSO	HAS LT Mental Health Support (Adults) Waste - Trade Waste Collections	AA1020 AT0130	Private Contractors Cleaning & Domestic Supplies	ASC Direct Payments Expenditure	26/04/2020 18/05/2020	3142135 Revenue - General Fund SCA Community Care Services 3155355 Revenue - General Fund T J Waste & Recycling Limited	15301 764.10 13939 554.56
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Waste - Frade Waste Collections HAS LT Mental Health Support (Adults)	A10130 AA1020	Private Contractors	Tipping Costs ASC Home Care Expenditure	01/06/2020	3163039 Revenue - General Fund 11 Waste & Recycling Limited 3163039 Revenue - General Fund Webber House (Auckland Care Ltd.)	13939 554.56 18682 3.550.52
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	01/06/2020	3163044 Revenue - General Fund Beulah Road (Auckland Care Ltd)	16166 3,887.40
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	27/05/2020 28/05/2020	3159014 Revenue - General Fund T J Waste & Recycling Limited 3160022 Revenue - General Fund T J Waste & Recycling Limited	13939 947.58 13939 1,079.49
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	TV Aerials	15/06/2020	3168365 Revenue - Housing Reve DB System Solutions	20948 2,189.00
Housing Revenue Account Green City & Place Trading	HRA GCPT	Cyclical Maintenance Fleet Trading Area	AMAN2 ETA40	Various Servicing Fleet Fuel Store	AH0270 AT2060	Repair & Maintenance of Buildings Direct Transport Costs	TV Aerials Vehicle Fuel	28/05/2020 15/05/2020	3159724 Revenue - Housing Reve DB System Solutions 3152149 Revenue - General Fund Tokheim Solutions UK Ltd (TSG)	20948 2,792.20 18078 5,661.13
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	10/06/2020	3168014 Revenue - General Fund Apex Prime Care Ltd	15426 720.00
Health & Adults Green City & Place Trading	HEAL GCPT	Safeguarding AMH & OOH Fleet Trading Area	HASA ETA40	HAS LT Mental Health Support (Adults) Fleet Fuel Store	AA1020 AT2060	Private Contractors Direct Transport Costs	ASC Home Care Expenditure Vehicle Fuel	11/06/2020 30/04/2020	3166175 Revenue - General Fund Maplyn Care Services Ltd 3123129 Revenue - General Fund Tokheim Solutions UK Ltd (TSG)	15907 2,050.00 18078 5.661.13
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/05/2020	3123129 Revenue - General Fund Tokneim Solutions UK Ltd (15G) 3143498 Revenue - General Fund Child Focus Fostering Agency	15123 4,613.09
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	21/04/2020	3143046 Revenue - General Fund Berry Recruitment Ltd	14961 7,337.52
Health & Adults Green City & Place	HEAL GCPL	Safeguarding AMH & OOH City Services - Waste Operations	HASA FNSO	HAS LT Mental Health Support (Adults) Waste - Domestic Residual Collections	AA1020 AT0060	Private Contractors Agency Staff	ASC Home Care Expenditure External Agency Staff	16/06/2020 28/04/2020	3168468 Revenue - General Fund Acorn Court (Lifeways SIL Ltd) 3147055 Revenue - General Fund Berry Recruitment Ltd	14680 1,550.00 14961 8.203.64
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	21/04/2020	3140557 Revenue - General Fund Berry Recruitment Ltd	14961 8,565.00
Children & Learning Health & Adults	CHIL	Looked After Children & Provision Safeguarding AMH & OOH	CHF32 HASA	OOC Social Care Residential Placements HAS LT Mental Health Support (Adults)	AC0170 AA1020	Social Services Private Contractors	MARP U16 ASC Home Care Expenditure	16/06/2020 18/05/2020	3168767 Revenue - General Fund Peters Dean Care Ltd 3155925 Revenue - General Fund Nobilis Care Ltd	28355 1,191.48 15384 770.00
Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Agency Staff	External Agency Staff	28/04/2020	3147045 Revenue - General Fund Berry Recruitment Ltd	14961 1,425.60
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	21/04/2020	3144602 Revenue - General Fund Apex Prime Care Ltd	15426 1,782.00
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020 21/04/2020	3144619 Revenue - General Fund Apex Prime Care Ltd 3144626 Revenue - General Fund Apex Prime Care Ltd	15426 720.00 15426 612.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	06/04/2020	3132693 Revenue - General Fund Berry Recruitment Ltd	14961 3,696.30
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - District Operating Areas	ENSO EN60	Waste - Domestic Residual Collections Central Area Green	AT0060 AT0410	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/04/2020 22/04/2020	3121339 Revenue - General Fund Berry Recruitment Ltd 3144776 Revenue - General Fund Berry Recruitment Ltd	14961 5,249.70 14961 950.40
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	23/06/2020	3171329 Revenue - General Fund Berry Recruitment Ltd	14961 7,729.22
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/06/2020	3172010 Revenue - General Fund Chessel Support Services Ltd 3172016 Revenue - General Fund Chessel Support Services Ltd	15873 5,514.63 15873 3.556.28
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/05/2020	3159193 Revenue - General Fund Chessel Support Services Ltd	15873 5,514.63
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	25/05/2020	3159194 Revenue - General Fund Chessel Support Services Ltd	15873 4,255.72
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/04/2020 29/04/2020	3147691 Revenue - General Fund Webber House (Auckland Care Ltd) 3147697 Revenue - General Fund Beulah Road (Auckland Care Ltd)	18682 3,435.99 16166 3,762.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	29/04/2020	3147701 Revenue - General Fund Auckland Care Ltd	27943 3,241.11
Health & Adults Children & Learning	HEAL	Safeguarding AMH & OOH Looked After Children & Provision	HASA CHF32	HAS LT Mental Health Support (Adults) OOC Social Care Residential Placements	AA1020 AC0170	Private Contractors Social Services	ASC Home Care Expenditure MARP U16	29/06/2020 04/06/2020	3173727 Revenue - General Fund Chessel Support Services Ltd 3160031 Revenue - General Fund Peters Dean Care Ltd	15873 518.36 28355 633.47
Green City & Place	CHIL GCPL	City Services - Waste Operations	ENSO	ODC Social Care Residential Placements Waste - Management and Overheads	AC0170 AT0050	Agency Staff	MARP U16 External Agency Staff	29/06/2020	3160031 Revenue - General Fund Peters Dean Care Ltd 3173264 Revenue - General Fund Berry Recruitment Ltd	28355 633.47 14961 8,402.04
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152642 Revenue - General Fund Fritham Lodge Choice Care Group Ltd	14250 1,317.78
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3152675 Revenue - General Fund Ocknell House / Choice care Group Ltd	21046 2,515.34

Service Label	Service_	Service Division Label	Service_Division_	Organisational Unit Label	Organisational_U	Merchant Category	Summary_of_the_purpose_of_the_expe	en Tra	unsaction_N Capital_and_Revenu umber e Supplier Name	Supplier ID N
City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Agency Staff	External Agency Staff	01/04/2020	3135767 Revenue - General Fund Berry Recruitment Ltd	14961
n City & Place	GCPL GCPL	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Clean Central Area Green	AT0415 AT0410	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/05/2020	3129128 Revenue - General Fund Berry Recruitment Ltd 3151531 Revenue - General Fund Berry Recruitment Ltd	14961 14961
h & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expenditure	07/05/2020	3153155 Revenue - General Fund Appleton House / Choice Care Group Ltd	18775
n City & Place h & Adults	GCPL HEAL	City Services - Waste Operations Safeguarding AMH & OOH		Waste - Domestic Residual Collections HAS LT Mental Health Support (Adults)	AT0060 AA1020	Agency Staff Private Contractors	External Agency Staff ASC Residential Care Expenditure	07/05/2020 07/05/2020	3151532 Revenue - General Fund Berry Recruitment Ltd 3153197 Revenue - General Fund Crofton Lodge (Auckland Care Ltd)	14961 14014
n City & Place	GCPL	City Services - District Operating Areas		rias El Mental Health Support (Adults) Central Area Green	AT0410	Agency Staff	External Agency Staff	21/04/2020	3143035 Revenue - General Fund Crorton Lodge (Auckland Care Ltd)	14961
h & Adults	HEAL	Safeguarding AMH & OOH		HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	10/06/2020	3167741 Revenue - General Fund Nobilis Care Ltd	15384 15426
h & Adults h & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/06/2020 14/05/2020	3167976 Revenue - General Fund Apex Prime Care Ltd 3154648 Revenue - General Fund Nobilis Care Ltd	15426 15384
en & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Purchased Services	03/06/2020	3162699 Revenue - General Fund Gordelier Education Limited	20461
n City & Place h & Adults	GCPL HEAL	City Services - District Operating Areas Safeguarding AMH & OOH		Central Area Green HAS LT Mental Health Support (Older)	AT0410 AA1220	Agency Staff Private Contractors	External Agency Staff ASC Home Care Expenditure	07/04/2020 18/05/2020	3132692 Revenue - General Fund Berry Recruitment Ltd 3155931 Revenue - General Fund Nobilis Care Ltd	14961 15384
h & Adults	HEAL	Safeguarding AMH & OOH		HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/04/2020	3144596 Revenue - General Fund Apex Prime Care Ltd	15384
h & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	26/05/2020	3157806 Revenue - General Fund Apex Prime Care Ltd	15426
h & Adults h & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH		HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/05/2020 26/05/2020	3157807 Revenue - General Fund Apex Prime Care Ltd 3157808 Revenue - General Fund Apex Prime Care Ltd	15426 15426
h & Adults	HEAL	Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	08/04/2020	3137601 Revenue - General Fund RjM Social Work Limited	19669
City & Place	GCPL	City Services - Waste Operations Safeguarding AMH & OOH		Waste - Trade Waste Collections HAS LT Mental Health Support (Older)	AT0130	Cleaning & Domestic Supplies	Tipping Costs ASC Home Care Expenditure	28/05/2020 27/04/2020	3159015 Revenue - General Fund T J Waste & Recycling Limited 3146920 Revenue - General Fund Blossom Care For You Ltd	13939
h & Adults onment & Transport Non-Enveloped	CCTEN	On-Street Parking	HASA ENN2	HAS LT Mental Health Support (Older) On-Street Parking	AA1220 AT9000	Private Contractors Services	ASC Home Care Expenditure Purchased Services	02/06/2020	314692U Revenue - General Fund Blossom Care For You Ltd 3159753 Revenue - General Fund Chapter 8 TM	19770 27901
onment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	18/06/2020	3167483 Revenue - General Fund Chapter 8 TM	27901
onment & Transport Non-Enveloped onment & Transport Non-Enveloped	CCTEN	On-Street Parking On-Street Parking		On-Street Parking On-Street Parking	AT9000 AT9000	Services Services	Purchased Services Purchased Services	26/06/2020 26/06/2020	3170093 Revenue - General Fund Chapter 8 TM 3170092 Revenue - General Fund Chapter 8 TM	27901 27901
ger Communities	STRG	Registration Services	EN27	On-street Parking Westgate Hall (Tudor Merchants Hall)	AT0270	Tools, Equipment, Furniture & Material	l: Materials	18/05/2020	31/1002 Revenue - General Fund Chichester Trees & Shrubs Ltd	13810
h & Adults	HEAL	Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Private Contractors	Private Providers	22/06/2020	3170147 Revenue - General Fund ANA Treatment Centres Ltd	19141
h & Adults h & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH		S.75 Adult Mental Health Integrated Team S.75 Adult Mental Health Integrated Team	AA0170 AA0170	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/06/2020 04/06/2020	3150852 Revenue - General Fund Hays Specialist Recruitment Ltd 3158960 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265
h & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	05/05/2020	3141942 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
& Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	05/05/2020	3143437 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
& Adults & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH		S.75 Adult Mental Health Integrated Team S.75 Adult Mental Health Integrated Team	AA0170 AA0170	Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/05/2020 19/06/2020	3153813 Revenue - General Fund Hays Specialist Recruitment Ltd 3168937 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265
& Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	25/05/2020	3153709 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
k Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	27/04/2020	3146024 Revenue - General Fund Hays Specialist Recruitment Ltd	14265
Revenue Account & Homes	HRA	Cyclical Maintenance		Various Servicing Homelessness Activity	AH0270 AA0350	Repair & Maintenance of Buildings	TV Aerials Temporary Accomodation	23/04/2020 15/06/2020	3143597 Revenue - Housing Reve DB System Solutions 3167434 Revenue - General Fund Polygon Guest House	20948 14228
& Homes & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	15/06/2020	316/434 Revenue - General Fund Polygon Guest House 3167548 Revenue - General Fund The Alma Road Hostel	14228 19752
Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	03/04/2020	3136455 Capital - General Fund Johnsons Property Maintenance Ltd	20371
& Homes n & Learning	CULT	Housing Needs Specialist Core Services	HCN10 CHF31	Homelessness Activity Protection and Court Teams	AA0350 AC0280	Services Services	Temporary Accomodation Temporary Accomodation	12/05/2020 27/05/2020	3151491 Revenue - General Fund Polygon Guest House 3158157 Revenue - General Fund The Alma Road Hostel	14228 19752
n & Learning & Community Safety Capital	GCAP	Sustainability - Grants and Loans		Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	07/04/2020	3137643 Capital - General Fund S & J Building Services (UK) Ltd	15352
nding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Fixtures and Fittings	Purchase Of Fixtures & Fittings	20/05/2020	3157677 Revenue - General Fund Draper Tools	26943
ment & Transport Non-Enveloped & Community Safety Capital	CCTEN GCAP	On-Street Parking Sustainability - Grants and Loans	ENN2 SUS01	On-Street Parking Disabled Facilities Grants - Approved Adaptations	AT9000 CT0027	Services Capital	Purchased Services Grant Payments	21/05/2020 12/05/2020	3154414 Revenue - General Fund Chapter 8 TM 3153668 Capital - General Fund Prism Medical UK Ltd	27901 17742
ment & Transport Non-Enveloped	CCTEN	On-Street Parking		On-Street Parking	AT9000	Services	Purchased Services	21/05/2020	3154415 Revenue - General Fund Chapter 8 TM	27901
ity & Place	GCPL	Planning		Development Management	AG0100	Customer and client receipts - Fees & C		21/05/2020	3157797 Revenue - General Fund Sundry Creditors	17605
& Adults	HEAL HOLD	ICU System Redesign Holding Accounts		Learning Disability Housing Balance Sheet	AQ0050 BA1000	Services	Purchased Services Migration Creditors Control Account	18/05/2020 30/06/2020	3154824 Revenue - General Fund Southern Health NHS Foundation 20584 Revenue - General Fund UBM UK Ltd	15775 20042
Eity & Place	GCPL	City Services - Waste Operations		Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	18/06/2020	3170100 Revenue - General Fund T J Waste & Recycling Limited	13939
City & Place	GCPL	City Services - Waste Operations		Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	29/06/2020	3172921 Revenue - General Fund T J Waste & Recycling Limited	13939
Accounts Accounts	HOLD	Holding Accounts Holding Accounts		Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Cycle to Work Salary Sacrifice Scheme Cycle to Work Salary Sacrifice Scheme	03/06/2020 10/06/2020	3163509 Revenue - General Fund Cyclescheme Ltd 3167546 Revenue - General Fund Cyclescheme Ltd	15437 15437
Accounts	HOLD	Holding Accounts		Balance Sheet		Balance Sheet	Cycle to Work Salary Sacrifice Scheme	24/06/2020	3171790 Revenue - General Fund Cyclescheme Ltd 3171790 Revenue - General Fund Halfords Ltd	17810
ity & Place	GCPL	City Services - Waste Operations		Waste - Trade Waste Collections		Cleaning & Domestic Supplies	Tipping Costs	25/06/2020	3172462 Revenue - General Fund T J Waste & Recycling Limited	13939
Accounts Accounts	HOLD	Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Heating Account Working Balance Heating Account Working Balance	05/06/2020 07/04/2020	3160118 Revenue - General Fund Southampton Geothermal Heating Co Ltd 3135654 Revenue - General Fund Npower Ltd	15259 14333
Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Heating Account Working Balance Heating Account Working Balance	18/05/2020	3154184 Revenue - General Fund Npower Ltd	14333
ity & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections		Cleaning & Domestic Supplies	Tipping Costs	26/05/2020	3158139 Revenue - General Fund T J Waste & Recycling Limited	13939
ity & Place ity & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations		Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs	18/06/2020 21/05/2020	3170001 Revenue - General Fund T J Waste & Recycling Limited 3158138 Revenue - General Fund T J Waste & Recycling Limited	13939 13939
ity & Place ity & Place	GCPL	City Services - Waste Operations City Services - Waste Operations		Waste - Trade Waste Collections Waste - Trade Waste Collections		Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	21/05/2020	3158138 Revenue - General Fund T J Waste & Recycling Limited 3157631 Revenue - General Fund T J Waste & Recycling Limited	13939
ity & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/06/2020	3169555 Revenue - General Fund T J Waste & Recycling Limited	13939
ity & Place	GCPL	City Services - Waste Operations City Services - Waste Operations		Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs	09/04/2020	3138327 Revenue - General Fund T J Waste & Recycling Limited 3169554 Revenue - General Fund T J Waste & Recycling Limited	13939 13939
ity & Place Accounts	HOLD	City Services - Waste Operations Holding Accounts		Waste - Trade Waste Collections Balance Sheet	A10130 BA1000	Cleaning & Domestic Supplies Balance Sheet	Tipping Costs Labour Party Subscriptions	08/04/2020	3109554 Revenue - General Fund T J Waste & Recycling Limited 3137738 Revenue - General Fund Southampton Labour Group	13939 20193
ity & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/04/2020	3136246 Revenue - General Fund T J Waste & Recycling Limited	13939
Accounts	HOLD	Holding Accounts		Balance Sheet	BA1000 BA1000	Balance Sheet	Lloyds Bank - AP Cheques	26/06/2020	20562 Revenue - General Fund Sundry Creditors 20569 Revenue - General Fund Sundry Creditors	17605 17605
Accounts	HOLD	Holding Accounts Holding Accounts		Balance Sheet Balance Sheet		Balance Sheet Balance Sheet	Lloyds Bank - AP Cheques Nursling Depot Stock	26/06/2020 03/06/2020	20569 Revenue - General Fund Sundry Creditors 17042470 Revenue - General Fund Travis Perkins Trading Co Ltd	17605 18162
Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/05/2020	17040968 Revenue - General Fund Travis Perkins Trading Co Ltd	18162
occounts	HOLD	Holding Accounts Holding Accounts		Balance Sheet Ralance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	04/05/2020	17040995 Revenue - General Fund Travis Perkins Trading Co Ltd 17041018 Revenue - General Fund Travis Perkins Trading Co Ltd	18162 18162
ccounts	HOLD	Holding Accounts Holding Accounts		Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	04/05/2020 08/04/2020	17041018 Revenue - General Fund Travis Perkins Trading Co Ltd 17039044 Revenue - General Fund Travis Perkins Trading Co Ltd	18162 18162
ccounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/06/2020	17042712 Revenue - General Fund Travis Perkins Trading Co Ltd	18162
ccounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/06/2020	17042794 Revenue - General Fund Travis Perkins Trading Co Ltd	18162
accounts	HOLD	Holding Accounts Holding Accounts		Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	13/05/2020	17041666 Revenue - General Fund Travis Perkins Trading Co Ltd 17039844 Revenue - General Fund Travis Perkins Trading Co Ltd	18162 18162
ccounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/04/2020	17040197 Revenue - General Fund Travis Perkins Trading Co Ltd	18162
ccounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/04/2020	17040277 Revenue - General Fund Travis Perkins Trading Co Ltd	18162
ccounts	HOLD	Holding Accounts Holding Accounts		Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	22/04/2020 22/06/2020	17040487 Revenue - General Fund Travis Perkins Trading Co Ltd 17043430 Revenue - General Fund Travis Perkins Trading Co Ltd	18162 18162
iccounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/05/2020	17042063 Revenue - General Fund Travis Perkins Trading Co Ltd	18162
ccounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/04/2020	17040607 Revenue - General Fund Travis Perkins Trading Co Ltd	18162
ccounts	HOLD	Holding Accounts Holding Accounts		Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Teachers AVCs Teachers AVCs	07/04/2020 14/05/2020	3137592 Revenue - General Fund Prudential Assurance Company Ltd 3154407 Revenue - General Fund Prudential Assurance Company Ltd	15957 15957
y & Place	GCPL	City Services - Waste Operations		Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/04/2020	3138326 Revenue - General Fund T J Waste & Recycling Limited	13939
y & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/04/2020	3136607 Revenue - General Fund T J Waste & Recycling Limited	13939
ty & Place Community Safety Capital	GCPL GCAP	City Services - Waste Operations Sustainability - Grants and Loans		Waste - Trade Waste Collections Disabled Facilities Grants - Approved Adaptations	AT0130 CT0027	Cleaning & Domestic Supplies	Tipping Costs	26/05/2020 08/04/2020	3157632 Revenue - General Fund T J Waste & Recycling Limited 3137783 Capital - General Fund 1st Ability Hampshire Limited	13939 19512
Community Safety Capital Revenue Account	GCAP HRA	Sustainability - Grants and Loans Cyclical Maintenance		Disabled Facilities Grants - Approved Adaptations Various Servicing	CT0027 AH0270	Capital Repair & Maintenance of Buildings	Grant Payments Energy Performance Certificates	08/04/2020 06/05/2020	3137783 Capital - General Fund 1st Ability Hampshire Limited 3150921 Revenue - Housing Reve Southern Domestic Energy Assessors Ltd	19512 15928
Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Energy Performance Certificates	15/04/2020	3140873 Revenue - Housing Reve Southern Domestic Energy Assessors Ltd	15928
Revenue Account	HRA	Cyclical Maintenance		Various Servicing	AH0270	Repair & Maintenance of Buildings	Heating Maintenance	21/04/2020	3140911 Revenue - Housing Reve ENGIE Urban Energy Ltd	15286
k Homes Revenue Account	CULT	Libraries Cyclical Maintenance	ED13 AMAN2	Cleaning Various Servicing	AT0290 AH0270	Tools, Equipment, Furniture & Material Repair & Maintenance of Buildings	I: Equipment Purchase Repairs & Maintenance	22/05/2020	3158649 Revenue - General Fund Direct Janitorial Supplies Ltd 3166113 Revenue - Housing Reve Ventec 100 Ltd t/a Vent Engineering	14008 27785
Homes	CULT	Leisure & Heritage		Various Servicing Collections Central	AG0410	Tools, Equipment, Furniture & Material		16/04/2020	3141771 Revenue - General Fund Rapid Racking Limited	21549
Revenue Account	HRA	Supervision & Management - Housing Management		Supported Housing	AH0750	Tools, Equipment, Furniture & Material	I: Equipment Purchase	18/05/2020	3150751 Revenue - Housing Reve Lyreco UK Ltd	13788
ty & Place Revenue Account	GCPL HRA	City Services - Waste Operations Repairs Manager - Responsive Repairs	ENSO RMAN2	Waste - Trade Waste Collections Estate Maintenance - East Area	AT0130 AH0460	Cleaning & Domestic Supplies Services	Tipping Costs Payments To Contractors	14/04/2020	3141698 Revenue - General Fund T J Waste & Recycling Limited 17039242 Revenue - Housing Reve Metro Rod Ltd	13939 16262
Revenue Account Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Services Services	Payments To Contractors Payments To Contractors	08/04/2020 11/06/2020	17039242 Revenue - Housing Reve Metro Rod Ltd 17042715 Revenue - Housing Reve KSD Group LTD	16262 27559
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	13/05/2020	17041639 Revenue - Housing Reve S&K Scaffolding Ltd	17248
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	13/05/2020	17041642 Revenue - Housing Reve S&K Scaffolding Ltd	17248

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Service_Label	Service_ Code	Service_Division_Label	Code	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	diture		saction_N	Supplier _ID
using Revenue Account using Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Services Services	Payments To Contractors Payments To Contractors	24/06/2020 29/06/2020	17043524 Revenue - Housing Reve S&K Scaffolding Ltd 17043758 Revenue - Housing Reve Formula Scaffolding Ltd	17248 15255
using Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Material		01/06/2020	17042253 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162
using Revenue Account using Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Tools, Equipment, Furniture & Material Tools, Equipment, Furniture & Material		06/05/2020 10/06/2020	17041271 Revenue - Housing Reve Travis Perkins Trading Co Ltd 17042778 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 18162
using Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Material	: Materials	13/05/2020	17041599 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162
een City & Place using Revenue Account	GCPL HRA	City Services - District Operating Areas Repairs Manager - Responsive Repairs	EN60 RMAN2	West Area Green Estate Maintenance - East Area	AT0400 AH0460	Direct Transport Costs Tools, Equipment, Furniture & Material	Other Vehicle Running Costs	23/04/2020 16/04/2020	3142939 Revenue - General Fund Lloyds & Co Letchworth Ltd 17039650 Revenue - Housing Reve Travis Perkins Trading Co Ltd	21206 18162
using Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Material	: Materials	16/04/2020	17039857 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162
using Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Agency Staff	External Agency Staff	08/04/2020	17039226 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265
using Revenue Account using Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	AH0440 AH0440	Services Services	Payments To Contractors Payments To Contractors	16/04/2020	17039846 Revenue - Housing Reve S&K Scaffolding Ltd 17040083, Revenue - Housing Reve Cade Roofing and Building Services Ltd	17248 26829
using Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Material	: Materials	08/04/2020	17038987 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162
using Revenue Account using Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	AH0440 AH0440	Tools, Equipment, Furniture & Material Tools, Equipment, Furniture & Material	h Materials	16/04/2020	17039629 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 18162
using Revenue Account using Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	24/06/2020	17040439 Revenue - Housing Reve Travis Perkins Trading Co Ltd 17043519 Revenue - Housing Reve Westfield Group UK Ltd	16838
using Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store		Agency Staff	External Agency Staff	18/05/2020	17041779 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265
using Revenue Account using Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/06/2020 22/06/2020	17043323 Revenue - Housing Reve Hays Specialist Recruitment Ltd 17043494 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 14265
using Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Material	l: Equipment Purchase	01/06/2020	17042298 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162
using Revenue Account using Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500 AH0500	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Cleaning Materials Cleaning Materials	16/06/2020 19/05/2020	17042934 Revenue - Housing Reve Techclean Services (Wessex) Ltd 17041748 Revenue - Housing Reve City Cleaning (UK) Ltd	17202 21203
using Revenue Account using Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500 AH0500	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Cleaning Materials Cleaning Materials	23/06/2020	17041/48 Revenue - Housing Reve City Cleaning (UK) Ltd 17043215 Revenue - Housing Reve City Cleaning (UK) Ltd	21203
using Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	06/05/2020	17041209 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162
using Revenue Account using Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500 AH0500	Services Tools, Equipment, Furniture & Material	Contracted Services	10/06/2020 27/04/2020	17042814 Revenue - Housing Reve Travis Perkins Trading Co Ltd 17040603 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 18162
ture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	29/06/2020	3172521 Revenue - Housing Reve Travis Perkins Trading Co Etd 3172521 Revenue - General Fund Cranbury Removals	18740
sing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Material	Health & Safety Equipment	15/06/2020	17042944 Revenue - Housing Reve Southern Power Tools and Abrasives Ltd	28590
ing Revenue Account ing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500 AH0500	Tools, Equipment, Furniture & Material Tools, Equipment, Furniture & Material		16/04/2020 16/04/2020	17039620 Revenue - Housing Reve Southern Power Tools and Abrasives Ltd 17039855 Revenue - Housing Reve Travis Perkins Trading Co Ltd	28590 18162
sing Revenue Account sing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500 AH0500	Tools, Equipment, Furniture & Material Tools, Equipment, Furniture & Material		18/05/2020	17039855 Revenue - Housing Reve Travis Perkins Trading Co Ltd 17041867 Revenue - Housing Reve Southern Power Tools and Abrasives Ltd	18162 28590
ing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Material	l: Health & Safety Equipment	20/05/2020	17041970 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162
re & Homes ng Revenue Account	CULT	Housing Needs Repairs Manager - Responsive Repairs	HCN10 RMAN2	Homelessness Activity Repairs HR990	AA0350 AH0530	Services Repair & Maintenance of Buildings	Temporary Accomodation Routine Repairs	02/06/2020 20/05/2020	3147315 Revenue - General Fund Polygon Guest House 3154866 Revenue - Housing Reve SSE Contracting Ltd	14228 20093
ng Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	28/04/2020	3147109 Revenue - Housing Reve SSE Contracting Ltd 3147109 Revenue - Housing Reve SSE Contracting Ltd	20093
ng Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	29/04/2020	3147108 Revenue - Housing Reve SSE Contracting Ltd	20093
ng Revenue Account ng Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs HR990 Repairs HR990	AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Repairs Routine Repairs	29/04/2020 29/04/2020	3147120 Revenue - Housing Reve SSE Contracting Ltd 3147124 Revenue - Housing Reve SSE Contracting Ltd	20093 20093
ng Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Vouchers - Voids	06/05/2020	17041181 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162
ng Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management		Cleaning & Domestic Supplies	Removal of Refuse	15/06/2020	17042938 Revenue - Housing Reve Raymond Brown Waste Solutions Div of Raymond Brown Minerals & Recyling Ltd	18694
g Revenue Account g Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	Call Centre Call Centre	AH0650 AH0650	Salaries & Wages Tools, Equipment, Furniture & Material	Temporary Employment Agency	22/04/2020 24/04/2020	3142773 Revenue - Housing Reve Hays Specialist Recruitment Ltd 3142227 Revenue - Housing Reve Oysta Technology Ltd	14265 20350
ig Revenue Account	HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Tools, Equipment, Furniture & Material		24/06/2020	3172137 Revenue - Housing Reve Safe Options Ltd	14413
g Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Tools, Equipment, Furniture & Material		26/06/2020	20572 Revenue - Housing Reve Legrand t/a Jontek Ltd	20089
er Communities g Revenue Account	STRG HRA	Port Health & Trading Standards Supervision & Management - Housing Management	EN12 SMHM	Trading Standards Central Housing Management	AT0020 AH0600	Tools, Equipment, Furniture & Material Salaries & Wages	l: Equipment Purchase Temporary Employment Agency	20/04/2020 04/05/2020	3138053 Revenue - General Fund Kent County Supplies 3150752 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14037 14265
g Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Salaries & Wages	Temporary Employment Agency	16/06/2020	3168866 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265
ng Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Salaries & Wages	Temporary Employment Agency	19/05/2020	3155286 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265
ng Revenue Account ng Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	Central Housing Management Central Neighbourhood Wardens	AH0600 AH0740	Salaries & Wages Cleaning & Domestic Supplies	Temporary Employment Agency Cleaning Materials	30/05/2020 08/06/2020	3162519 Revenue - Housing Reve Hays Specialist Recruitment Ltd 3147003 Revenue - Housing Reve Greener Solutions Ltd	14265 14011
g Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Supplies	Sanitation	08/06/2020	3151459 Revenue - Housing Reve Greener Solutions Ltd	14011
g Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens	AH0740	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	01/04/2020	3123530 Revenue - Housing Reve Greenham Trading Ltd	15735
g Revenue Account	HRA LEAD	Supervision & Management - Housing Management Skills, Regeneration & Partnership	SMHM EDS6	Decent Neighbourhoods Project Regeneration & City Limits	AH0620 AG0210	Miscellaneous and Initiative Expenses Services	Other Expenses Purchased Services	18/04/2020 24/06/2020	3138179 Revenue - Housing Reve All About Art Ltd 3171792 Revenue - General Fund Portsmouth City Council	20709 13832
ng Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens	AH0720	Direct Transport Costs	Vehicle Fuel	29/04/2020	3141871 Revenue - Housing Reve Allstar Business Solutions Ltd	15086
g Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens	AH0720	Salaries & Wages	Temporary Employment Agency	25/06/2020	3171081 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265
g Revenue Account ion & Childrens Social Care Capital	HRA ECAP	Supervision & Management - Housing Management School Capital Maintenance	SMHM EOSCM	East Neighbourhood Wardens Weston Shore Infant School - New Roof	AH0720 CC0040	Tools, Equipment, Furniture & Material	l: Materials Other Capital Expenditure	03/04/2020 15/05/2020	3136631 Revenue - Housing Reve Greener Solutions Ltd 3138184 Capital - General Fund Hamwic Education Trust	14011 16461
g Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens	AH0720	Tools, Equipment, Furniture & Material		15/05/2020	3153680 Revenue - Housing Reve Arco Ltd	17665
g Revenue Account	HRA HRA	Supervision & Management - Housing Management	SMHM SMHM	Head of Housing Management	AH0570 AH0570	Agency Staff	External Agency Staff	02/06/2020 11/06/2020	3162598 Revenue - Housing Reve Hays Specialist Recruitment Ltd 3167201 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 14265
g Revenue Account g Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Head of Housing Management Head of Housing Management	AH0570 AH0570	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/06/2020	315/201 Revenue - Housing Reve Hays Specialist Recruitment Ltd 3155247 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265
g Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	22/04/2020	3142800 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265
ng Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	22/04/2020	3143392 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265
g Revenue Account & Community Safety Capital	HRA GCAP	Supervision & Management - Housing Management Sustainability - Grants and Loans	SMHM SUS01	Head of Housing Management Disabled Facilities Grants - Approved Adaptations	AH0570 CT0027	Agency Staff Capital	External Agency Staff Grant Payments	22/06/2020 17/06/2020	3171060 Revenue - Housing Reve Hays Specialist Recruitment Ltd 3169754 Capital - General Fund 1st Ability Hampshire Limited	14265 19512
& Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	17/06/2020	3169415 Revenue - General Fund Imperial Polythene Limited	29351
& Adults Revenue Account Capital	HEAL	ICU Provider Relationships New Build	HICP HRA07	ICU Provider Relationships Staffing Disabled Adaptations	AQ0180 CG0177	Miscellaneous and Initiative Expenses Capital	Other Expenses Payments to Contractors	07/05/2020 16/04/2020	3151906 Revenue - General Fund Imperial Polythene Limited 3081748 Capital - Housing Reveni Liftability Limited	29351 19105
k Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses		21/04/2020	3142480 Revenue - General Fund NHS Southampton City CCG	19743
Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing			TV Aerials	02/04/2020	3132667 Revenue - Housing Reve DB System Solutions	20948
ity & Place Revenue Account	GCPL HRA	City Services - District Operating Areas Supervision & Management - Housing Management	EN60 SMHM	Central Area Green Supported Housing	AT0410 AH0750	Agency Staff Tools, Equipment, Furniture & Material	External Agency Staff	07/04/2020 08/04/2020	3132695 Revenue - General Fund Berry Recruitment Ltd 3129719 Revenue - Housing Reve Solent Laundry Solutions Ltd	14961 18536
ity & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060		External Agency Staff	06/04/2020	3132696 Revenue - General Fund Berry Recruitment Ltd	14961
Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Salaries & Wages	Temporary Employment Agency	01/04/2020	3133140 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265
Revenue Account Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	West Housing Management West Housing Management	AH0590 AH0590	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	06/04/2020 07/04/2020	3135973 Revenue - Housing Reve Hays Specialist Recruitment Ltd 3136013 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 14265
Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management West Housing Management	AH0590	Salaries & Wages	Temporary Employment Agency	13/05/2020	3150797 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265
Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Salaries & Wages	Temporary Employment Agency	23/04/2020	3142837 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265
Revenue Account Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	West Housing Management West Neighbourhood Wardens	AH0590 AH0730	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	27/04/2020 17/04/2020	3146084 Revenue - Housing Reve Hays Specialist Recruitment Ltd 3142425 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 14265
Revenue Account Revenue Account	HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens West Neighbourhood Wardens	AH0730	Tools, Equipment, Furniture & Material		03/04/2020	313632 Revenue - Housing Reve Hays Specialist Recruitment Eta 313632 Revenue - Housing Reve Greener Solutions Eta	14205
Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730	Tools, Equipment, Furniture & Material		16/04/2020	3141885 Revenue - Housing Reve Greenham Trading Ltd	15735
Revenue Account Capital Revenue Account Capital	HCAP HCAP	Decent Neighbourhoods Decent Neighbourhoods	HRAOS HRAOS	Total Mobile Total Mobile	CG0189 CG0189	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)		3162514 Capital - Housing Reveni TotalMobile Ltd 3151744 Capital - Housing Reveni TotalMobile Ltd	19001 19001
Revenue Account Capital	HCAP	Decent Neighbourhoods Decent Neighbourhoods	HRA05	Total Mobile	CG0189	Capital	Consultancy (Professional expertise & advice)		3151744 Capital - Housing Reveni TotalMobile Ltd	19001
Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpson	CG0116	Capital	Payments to Contractors	22/05/2020	3158256 Capital - Housing Reveni Drew Smith Ltd	19075
ty & Place Revenue Account Capital	GCPL HCAP	Transportation Modern Facilities	EN31 HRA09	Transport Access Fund Electrical Heating Systems	AG0140 CG0089	Services Capital	Purchased Services Payments to Contractors	03/04/2020 22/04/2020	3131288 Revenue - General Fund Associated British Ports 3144254 Capital - Housing Reven: SSE Contracting Ltd	17659 20093
Revenue Account Capital Revenue Account Capital	HCAP	Modern Facilities Modern Facilities	HRA09	Electrical Heating Systems Electrical Heating Systems	CG0089	Capital	Payments to Contractors Payments to Contractors	28/04/2020	3144254 Capital - Housing Reveni SSE Contracting Ltd 3144169 Capital - Housing Reveni SSE Enterprise t/a SSE contracting Ltd	20093 15283
Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	CG0097	Capital	Payments to Contractors	03/04/2020	3133026 Capital - Housing Reven: Domestic Sprinklers Limited	16553
& Adults & Income Generation	HEAL FING	ICU Provider Relationships	HICP RISK	ICU Provider Relationships Staffing Audit and Risk Management	AQ0180 AF0040	Miscellaneous and Initiative Expenses	Other Expenses	03/06/2020 13/05/2020	3163202 Revenue - General Fund Bournemouth Christchurch and Poole Council 3153547 Revenue - General Fund Zurich Municipal	16242 17689
& Income Generation Revenue Account Capital	HCAP	Risk Management Refurbishment of Dwelling Stock	HRA01	Audit and Risk Management Structural Works		Miscellaneous and Initiative Expenses Capital	Payments to Contractors	06/05/2020	3153547 Revenue - General Fund Zurich Municipal 3151561 Capital - Housing Reveni Volker Laser Ltd	17689
Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	09/04/2020	3138323 Capital - Housing Reveni Volker Laser Ltd	19435
Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	19/06/2020	3168808 Capital - Housing Reveni CLC Contractors Ltd	21686
ity & Place ity & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	01/04/2020 01/05/2020	3136034 Revenue - General Fund T J Waste & Recycling Limited 3150333 Revenue - General Fund T J Waste & Recycling Limited	13939 13939
ity & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/04/2020	3138235 Revenue - General Fund T J Waste & Recycling Limited	13939
Revenue Account Capital	HCAP HCAP	Safe Wind & Weather Tight	HRA08	Structural Works.	CG0082	Capital	Payments to Contractors	15/04/2020	3141683 Capital - Housing Reven: CLC Contractors Ltd	21686
ng Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional expertise & advice)	1//06/2020	3168788 Capital - Housing Reveni Perfect Circle JV Ltd	14225

Teach											
		Service	<u>.</u>	Service_Division		Organisational_l	u	Summary_of_the_purpose_of_the_exp	en	Transaction N Capital_and_Revenu	Supplier
Winder								diture	Date		
West	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	10/04/2020	3140898 Revenue - General Fund T J Waste & Recycling Limited	13939 1,832.00
West	Green City & Place							Tipping Costs			
Mary											
The part											
Mathematical Math	Green City & Place Housing Revenue Account Capital										
Margin M	Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10		CG0090	Capital		29/05/2020	3159705 Capital - Housing Reven: GI Holdings Southern Ltd	18871 9,242.93
May	Green City & Place										
Margin 19	Housing Services Trading Division Housing Services Trading Division	HND		CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team		Tools, Equipment, Furniture & Mate Tools, Equipment, Furniture & Mate	erial: Materials erial: Materials		1/039636 Revenue - Housing Reve Travis Perkins Trading Co Ltd 17039934 Revenue - Housing Reve Travis Perkins Trading Co Ltd	
Manipulation Mani	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Mate	erial: Materials	21/04/2020	17040090 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 -578.62
Manuschard Man		HND									
Medical Personal Pe	Housing Services Trading Division	HND									
Manus Manu	Housing Services Trading Division									17041316 Revenue - Housing Reve Hays Specialist Recruitment Ltd	
March Marc											
Many Content	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	10/06/2020	17042807 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 643.87
May								External Agency Staff			
Manuscript Man										1/041/// Revenue - Housing Reve Hays Specialist Recruitment Ltd 17043491 Revenue - Housing Reve Hays Specialist Recruitment Ltd	
May September May May September May	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060		External Agency Staff	26/05/2020	17042049 Revenue - Housing Reve Hays Specialist Recruitment Ltd	14265 830.80
Many State Man											
Mary Standard Mary Mary Standard Market Mary Standard Market Ma	Housing Services Trading Division Housing Services Trading Division										
Seminone	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Mate	erial: Materials	16/04/2020	17039763 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 3,146.24
Mangel M	Housing Services Trading Division				Housing Operations - General Projects & non Housing Maintenance					17039773 Revenue - Housing Reve Thunderbolts Ltd	
Mary Standard Mary Standar		HND									
Mary Content Supplement Mary Content Sup	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Mate	erial: Materials	22/04/2020	17040440 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 510.00
May March May Ma		HND									
Control Cont											
Company Comp	Green City & Place	GCPL	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	19/05/2020	3147022 Revenue - General Fund TRL Limited	20566 36,500.00
Mart											
Column										3133574 Revenue - General Fund A2B Express Travel	
Control Cont	Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing		Repair & Maintenance of Buildings	Term/Servicing Contracts		3154307 Revenue - General Fund DQM Limited	
Company				LS02	Term Servicing		Repair & Maintenance of Buildings	Term/Servicing Contracts			
Part											
Control Cont	Finance & Income Generation	FING	Risk Management	RISK	Audit and Risk Management	AF0040	Services	Purchased Services	17/04/2020	3142514 Revenue - General Fund Portsmouth City Council	13832 10,241.50
May											
Many											
Water Wate	Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	29/06/2020	17043756 Revenue - Housing Reve Formula Scaffolding Ltd	15255 650.00
May Some May	Housing Services Trading Division				Housing Operations - Gas Safety Services					17039051 Revenue - Housing Reve Travis Perkins Trading Co Ltd	
Seed		HND									
	Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Mate	erial: Materials	15/06/2020	17042950 Revenue - Housing Reve Travis Perkins Trading Co Ltd	18162 912.63
Mach							Repair & Maintenance of Buildings				
Mach Mach As As Mart Mart Mach Mach Mach							Services				
Lane	Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Repairs & Maintenance	05/05/2020	3150374 Revenue - General Fund Freeston Water Treatment Ltd	19575 5,000.00
Math Ada Ada					HAS LT Learning & Disability Support (Adults) Term Servicing		Private Contractors Penair & Maintenance of Buildings			3138229 Revenue - General Fund Sovereign Housing Association 3136247 Revenue - General Fund Nover Systems Ltd	
March Marc		HEAL		HASS	HAS LT Physical Support (Older)						19609 1,025.00
Mode Person Account Mode		HEAL	Long Term				Private Contractors				
Insert Control Cont		HRA	Cyclical Maintenance				Repair & Maintenance of Buildings				
Southern March Southern March Southern March Southern March	Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	12/05/2020	3151791 Revenue - General Fund Freeston Water Treatment Ltd	19575 1,350.00
Listant List			Supervision & Management - Housing Management							3135309 Revenue - Housing Reve Welling Partnership Property & Construction Consultants	
No. Supervision & Management Supervision &		HRA LEAD	Supervision & Management - Housing Management Central Repairs & Maintenance		Central Overheads Term Servicing		Miscellaneous and Initiative Expensi Renair & Maintenance of Ruildings	es Other Expenses Term/Servicing Contracts			
Labor Labo Capporare Communications 150 Communications 1	Housing Revenue Account	HRA	Supervision & Management - Housing Management				Miscellaneous and Initiative Expense	es Other Expenses		3146964 Revenue - Housing Reve Welling Partnership Property & Construction Consultants	
Labor Labor Labor Labor Labor Compressed Communications Labor							Printing, Stationery & General Office	e Exi Printing Charges			
Septem S		LEAD									
	Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office	e Exi Printing Charges	22/06/2020	3170975 Revenue - General Fund CMS Corporate Mailing Solutions Ltd	17960 5,817.40
Lasder	Housing Revenue Account Capital	HRA									
Loader		LEAD									
Lander LAD Poperty Services PAD Colc bildings Services PAD Colc bildings Services CAD											
No.mig Revenue Account Capatal LEAD No.mig Revenue Account Capatal LEAD Property Services PRO C.										3133212 Revenue - General Fund Hays Specialist Recruitment Ltd	
Leader LEAD Property Services PROP Civic Buildings Services AG0490 Energy Costs Genthermal O7/(4/2020 31145/8 Revenue			Warm & Energy Efficient		ECO: City Energy Scheme						
Leader LEAD Property Services PROP Cvic Buildings Services AG0490 Energy Costs Genthermal 20(4)/2020 314/379. Revenue General Fund Southamption Genthermal Heating Co. Ltd 1529 32,57 Leader LEAD Property Services PROP Cvic Buildings Services AG0490 Services Security Services 04/66/2020 315/3191. Revenue General Fund Outspan's Security Systems Ltd 27239 20,37 Leader LEAD Property Services PROP Cvic Buildings Services AG0490 Services Security Services 21/06/2020 316/3153. Revenue General Fund Outspan's Security Systems Ltd 27239 20,37 Leader LEAD Property Services PROP Cvic Buildings Services AG0490 Services Security Services 21/06/2020 316/3153. Revenue General Fund Outspan's Security Systems Ltd 27239 20,37 Leader LEAD Property Services PROP Cvic Buildings Services AG0490 Services Security Services 21/06/2020 315/315. Revenue General Fund Outspan's Security Systems Ltd 27239 20,37 Leader LEAD Property Services PROP Cvic Buildings Services AG0490 Services Security Services 21/06/2020 315/315. Revenue General Fund Outspan's Security Systems Ltd 27239 20,37 Leader LEAD Property Services PROP Cvic Buildings Services AG0490 Tools, Equipment, Furniture & Material- Cipital - Vehicles & Equipment AG0490 Tools, Equipment, Furniture & Material- Cipital - Vehicles & Equipment Security Services AG0490 Tools, Equipment, Furniture & Material- Cipital - Vehicles & Equipment Security Services AG0490 Tools, Equipment, Furniture & Material- Cipital - Vehicles & Equipment Sequence - General Fund Cipital - Vehicles & Equipment Sequence - General Fund Cipital - Vehicles & Equipment Sequence - General Fund Cipital - Vehicles & Equipment Sequence - General Fund Cipital - Vehicles & Equipment Sequence - General Fund Cipital - Vehicles & Equipment Sequence - General Fund Cipital - Vehicles & Equipment Sequence - General Fund Cip	Leader	LEAD	Property Services	PROP	Civic Buildings Services	AG0490	Energy Costs	Geothermal	07/04/2020	3134856 Revenue - General Fund Southampton Geothermal Heating Co Ltd	15259 22,468.86
Leader		LEAD		PROP	Civic Buildings Services					3134857 Revenue - General Fund Southampton Geothermal Heating Co Ltd	
Leader				PROP						3159112 Revenue - General Fund Southampton Geothermal Heating Co Ltd	
Leader LEAD Property Services PROP Cive Buildings Services AG0490 Services Security Services 21(65/2020 315115 RevenueGeneral Fund Digital D Let 2724 20.1 Leader LEAD Property Services PROP Cive Buildings Services AG0490 Tools, Equipment Leader LEAD Property Services PROP Cive Buildings Services AG0490 Tools, Equipment AG0490 Tools,			Property Services		Civic Buildings Services		Services			3163695 Revenue - General Fund Oakpark Security Systems Ltd	
Leader											
Leader LEAD Property Services PROP Cvic Buildings Services PROP Cvic Buildings Services AG0490 Tools, Equipment, Furniture & Material Capital - Vehicles & Equipment Gy(5)(7)(200 3112355. Revenue - General Func CLC Delaning Group tald 1350 75 75 75 75 75 75 75		LEAD	Property Services		Civic Buildings Services						
Leader LEAD Property Services PROP Civic Buildings Services AGOMS 700s, Equinment, Furniture & Metrice & Capital - Vehicles & Equinment & Light Property Services (2014 and 1976). The Comment of the Com		LEAD	Property Services		Civic Buildings Services			erial: Capital - Vehicles & Equipment		3162385 Revenue - General Fund CCL Cleaning Group Ltd	13850 725.36
Cult Word House HOTID Inhometicsness Activity ACQ500 Rents Storage Costs 24/04/2020 3142433 Revenue General Fund Crisblury Removals 13740 88 Leader LEAD Property Services PROP Construction and Valuation Services AG0590 Agency Staff External Agency Staff 15/04/2020 3115958 Revenue General Fund Hery Specialis Recruiment tid 1425 52 Leader LEAD Property Services PROP Construction and Valuation Services AG0590 Agency Staff External Agency Staff 15/04/2020 3114979 Revenue General Fund Hery Specialis Recruiment tid 1425 52 Leader LEAD Property Services PROP Construction and Valuation Services AG0590 Agency Staff External Agency Staff 15/04/2020 3141970 Revenue General Fund Hery Specialis Recruiment tid 1425 3,6 Leader LEAD Property Services PROP Construction and Valuation Services AG0590 Agency Staff External Agency Staff 15/04/2020 31142078 Revenue General Fund Hery Specialis Recruiment tid 1425 1,8				PROP	Civic Buildings Services Civic Buildings Services					3151424 Revenue - General Fund CIS Portsmouth Ltd	
Leader LEAD Property Services PROP Construction and Valuation Services AGOS90 Agency Staff External Agency Staff 15(V4/2020 315598 Revenue - General Fund Hays Specialist Recruimment tod 1425 81 82 15 15 15 15 15 15 15 15 15 15 15 15 15							Rents				
Leader LEAD Poperty Services PROP Construction and Valuation Services AGG990 Agency Staff External Agency Staff 1 16/04/2020 314/1970 RevenueGeneral rund Hays Specialist Recruimment tal 1255 1,55 1,64 1,64 1,64 1,64 1,64 1,64 1,64 1,64	Leader	LEAD	Property Services	PROP	Construction and Valuation Services			External Agency Staff	02/04/2020	3135986 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 531.96
Leader LEAD Property Services PROP Construction and Valuation Services AGG/690 Agency Staff External Agency Staff 16/04/2020 314/392. Revenue General Fun Hays Specialis Revenuement Ltd 14265 7.8 Leader LEAD Property Services PROP Construction and Valuation Services AGG/690 Agency Staff External Agency Staff 12/04/2020 314/2027 Revenue General Fun Hays Specialis Revenuement Ltd 14265 7.8 Leader LEAD Property Services PROP Construction and Valuation Services AGG/690 Agency Staff External Agency Staff 23/05/2020 314/218. Revenue General Fun Hays Specialis Revenuement Ltd 14265 7.8 Leader LEAD Property Services PROP Construction and Valuation Services AGG/690 Agency Staff External Agency Staff 23/05/2020 315/316. Revenue General Fun Hays Specialis Revenuement Ltd 14265 7.8 Leader LEAD Property Services PROP Construction and Valuation Services AGG/690 Salaries & Wages Temporary Employment Agency 21/04/2020 314/358. Revenuer General Fun Hays Specialis Revenu							Agency Staff			3135908 Revenue - General Fund Hays Specialist Recruitment Ltd	
Leader LEAD Property Services PROP Construction and Valuation Services AGOS90 Agency Staff External Agency Staff 18/(VA)200 31-424/7 Revenue General run Heys Specialist Recruimment tod 1425 7.3 Leader LEAD Property Services PROP Construction and Valuation Services AGOS90 Agency Staff External Agency Staff 23/(VA)200 31-24/(VA)200 31-2							Agency Staff	External Agency Staff			
Leader LEAD Property Services PROP Construction and Valuation Services AGGISSO Agency Staff External Agency Staff 25(55/2020 3155306 Revenue General rund Hays Specialist Recruimment tod 1425 87. Leader LEAD Property Services PROP Construction and Valuation Services AGGISSO Staffire & Magas Temporary Floreyment Agency of 5(5(5/2020 315078 Revenue General rund Hays Specialist Recruimment tod 1425 77. Leader LEAD Property Services PROP Construction and Valuation Services AGGISSO Staffire & Magas Temporary Employment Agency 21(4)/2020 3142658 Revenue General rund Hays Specialist Recruimment tod 1425 77. ROPERTY SERVICES PROPERTY SERVICES PROP CONSTRUCTION and Valuation Services AGGISSO Staffire & Magas Temporary Employment Agency 21(4)/2020 3142658 Revenue General rund Hays Specialist Recruimment tod 1425 77.	Leader	LEAD	Property Services		Construction and Valuation Services		Agency Staff	External Agency Staff	18/04/2020	3142407 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 745.71
Leader LEAD Property Services PROP Construction and Valuation Services AGG890 Salaries & Wages Temporary Employment Agency 0.5(05/2020 3150772 Revenue - General Fund Hays Specialist Recruitment Ltd 1265 70 Leader LEAD Property Services PROP Construction and Valuation Services AGG990 Salaries & Wages Temporary Employment Agency 2.1(4/1/2020 3142858 Revenue - General Fund Hays Specialist Recruitment Ltd 1265 70 Leader LEAD Property Services PROP Construction and Valuation Services AGG990 Salaries & Wages Temporary Employment Agency 2.1(4/1/2020 3142858 Revenue - General Fund Hays Specialist Recruitment Ltd 1265 70 Leader Leader LEAD Property Services PROP Construction and Valuation Services AGG990 Salaries & Wages Temporary Employment Agency 2.1(4/1/2020 3142858 Revenue - General Fund Hays Specialist Recruitment Ltd 1265 70 Leader Leader LEAD Property Services PROP Construction and Valuation Services AGG990 Salaries & Wages Temporary Employment Agency 2.1(4/1/2020 3142858 Revenue - General Fund Hays Specialist Recruitment Ltd 1265 70 Leader Lead											
Leader LEAD Property Services PROP Construction and Valuation Services AGOSPO Salaries & Wages Temporary Employment Agency 21/Q4/2020 3126258 Revenue - General Fund Hys Specialist Recruimment Led 1425 77. Leader LEAD Property Services PROP Construction and Valuation Services AGOSPO Salaries & Wages Temporary Employment Agency 21/Q4/2020 3124551 Revenue - General Fund Hys Specialist Recruimment Led 1425 77.							Agency Staff Salaries & Wages				
	Leader	LEAD	Property Services	PROP	Construction and Valuation Services	AG0690	Salaries & Wages	Temporary Employment Agency	21/04/2020	3142858 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 701.72
TRUE UNDOUGHOUR AND SHARES AND SHARES CHIMPHEN AGENT LS/MAN STAN LS/MAN LS/MAN LS/MAN LS/MAN LS/MAN LS/MAN LS/MAN	Leader										
	LONG.	LEAD	TOPERY SERVICES	FROF	Construction and valuation services	AG0030	June 10.3 OC WEDGES	remporary employment agency	25/00/2020	32/2002 nevenue - Seneral runu nays specialist necrulininin etu	14203 1,403.44

	Service		Service_Division		Organisational_		Summary_of_the_purpose_of_the_expe		Transaction_N Capital_and_Revenu	Supplier	
Service_Label Leader	LEAD .	Service_Division_Label Property Services	Code	Organisational_Unit_Label Development & Regeneration	nit_Code AG0710	Merchant_Category Agency Staff	External Agency Staff	03/06/2020	umber e Supplier_Name 3158879 Revenue - General Fund Hays Specialist Recruitment Ltd	_ID 14265	3.591.60
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	03/06/2020	3158886 Revenue - General Fund Havs Specialist Recruitment Ltd	14265	
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	03/06/2020	3162560 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	803.51
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	06/04/2020	3133174 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	7,226.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	28/04/2020	3145940 Revenue - General Fund Cranbury Removals	18740	940.85
Leader Leader	LEAD	Property Services	PROP PROP	Development & Regeneration	AG0710 AG0710	Agency Staff	External Agency Staff	10/06/2020	3167112 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	1,473.49 898.02
Leader	LEAD LEAD	Property Services Property Services	PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/06/2020 14/05/2020	3167114 Revenue - General Fund Hays Specialist Recruitment Ltd 3153728 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265	953.17
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	14/05/2020	3153840 Revenue - General Fund Havs Specialist Recruitment Ltd	14265	1.429.50
Customer & Organisation	CUST	HR Services	HR	HR Services	A00010	Services	Purchased Services	25/06/2020	3172431 Revenue - General Fund Medigold Health Consultancy Limited	19329	16,949.17
Customer & Organisation	CUST	HR Services	HR	HR Services	A00010	Services	Purchased Services	27/04/2020	3145932 Revenue - General Fund Medigold Health Consultancy Limited	19329	16,949.17
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	19/06/2020	3168920 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	1,165.87
Leader Leader	LEAD	Property Services	PROP PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	19/06/2020	3168996 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	3,472.67 739.20
Customer & Organisation	LEAD	Property Services HR Services	PROP HR	Development & Regeneration HR Services	AG0710 AO0010	Agency Staff Services	External Agency Staff Purchased Services	22/04/2020 28/05/2020	3143356 Revenue - General Fund Hays Specialist Recruitment Ltd 3159963 Revenue - General Fund Medigold Health Consultancy Limited	14265 19329	739.20 16.949.17
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	25/05/2020	3155170 Revenue - General Fund Havs Specialist Recruitment Ltd	14265	739.20
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	25/05/2020	3155255 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	945.30
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	25/05/2020	3158888 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	806.23
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	25/05/2020	3158943 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	1,071.34
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	27/04/2020	3142755 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	7,195.26
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	27/04/2020	3142763 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	3,472.67
Leader	LEAD	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	27/04/2020	3143457 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	945.28
Leader	LEAD LEAD	Property Services Property Services	PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/04/2020 30/04/2020	3143420 Revenue - General Fund Hays Specialist Recruitment Ltd 3146944 Revenue - General Fund Hays Specialist Recruitment Ltd	14265 14265	1,071.34 945.28
Finance & Income Generation	FING	Cornorate Management	CS02	Corporate Management	AE0090	Miscellaneous and Initiative Expense		17/04/2020	3142660. Revenue - General Fund Frost & Young LLP	15813	27 473 00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/04/2020	3142681 Revenue - General Fund T J Waste & Recycling Limited	13939	508.79
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	23/04/2020	3145149 Revenue - General Fund T J Waste & Recycling Limited	13939	3,809.81
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	23/04/2020	3145227 Revenue - General Fund T J Waste & Recycling Limited	13939	522.25
Health & Adults	HEAL	ICU Provider Relationships	HICP	Day Care Commissioning	AQ0110	Rents	Premises Service Charges	19/05/2020	3157353 Revenue - General Fund Oak Lodge Nursing Home	18642	7,074.32
Health & Adults	HEAL	Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditure	11/06/2020	3103597 Revenue - General Fund A2B Express Travel	19609	760.00
Health & Adults	HEAL STRG	Long Term	HASS EN26	HAS LT Physical Support (Older) Cemeteries	AA1250 AT0250	Private Contractors	ASC Other Long Term Expenditure	25/06/2020 24/04/2020	3112270 Revenue - General Fund SCA Transport Services	19117 14265	3,039.00
Stronger Communities Stronger Communities	STRG	Bereavement Services	ENZ6	Cemeteries	A10250 AT0250	Agency Staff Communications and Computing	External Agency Staff Computing - Software & Licences	08/04/2020	3143417 Revenue - General Fund Hays Specialist Recruitment Ltd 3133537 Revenue - General Fund The Yaboo Co Ltd T/A Wesley Music	14265	10 961 74
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Stair Lift Maintenance	04/05/2020	3146998 Revenue - Housing Reve Liftability Limited	19105	1.257.40
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Miscellaneous and Initiative Expense		21/04/2020	3143312 Revenue - General Fund Impact Marketing and Publicity Ltd	14557	895.00
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Miscellaneous and Initiative Expense		21/05/2020	3158174 Revenue - General Fund Impact Marketing and Publicity Ltd	14557	895.00
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture & Mater		06/05/2020	17041257 Revenue - General Fund Travis Perkins Trading Co Ltd	18162	1,122.21
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expertise & Adv		3163594 Revenue - General Fund Barker Grant Consulting Ltd	15646	1,850.00
Housing Revenue Account Stronger Communities	HRA STRG	Supervision & Management - Housing Management Bereavement Services	SMHM EN26	Central Overheads Crematorium	AH0200 AT0255	Miscellaneous and Initiative Expense: Services	s Other Expenses Security Services	02/04/2020 21/04/2020	3135310 Revenue - Housing Reve Welling Partnership Property & Construction Consultants 3142476 Revenue - General Fund Allied Facilities Ltd	17023 14772	996.45 505.75
Leader Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	19/05/2020	3154309 Revenue - General Fund DQM Limited	15195	1.392.30
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Head of Service & Technical Support	AT0610	Communications and Computing	Postages	05/06/2020	3163656 Revenue - General Fund DX Network Services Ltd	15773	8 480 00
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Port Health	AT0010	Services	Contracted Services	17/04/2020	3142693 Revenue - General Fund Eville & Jones Commercial Services Ltd	14773	15,890.53
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Miscellaneous and Initiative Expense	s Other Expenses	01/04/2020	3133568 Revenue - General Fund Hampshire County Council (Main)	18625	2,927.08
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Scientific Services	AT0620	Salaries & Wages	Temporary Employment Agency	07/04/2020	3131074 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	1,055.83
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Scientific Services	AT0620	Salaries & Wages	Temporary Employment Agency	07/04/2020	3135930 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	1,181.41
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10 FN10	Scientific Services	AT0620	Salaries & Wages	Temporary Employment Agency	22/04/2020	3141916 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	1,131.67
Stronger Communities Culture & Homes	STRG CULT	Environmental Health & Scientific Services Leisure & Heritage	ED10	Tudor House Museum	AT0620 AG0310	Salaries & Wages Repair & Maintenance of Buildings	Temporary Employment Agency Term/Servicing Contracts	22/04/2020 02/06/2020	3142736 Revenue - General Fund Hays Specialist Recruitment Ltd 3162366 Revenue - General Fund Marioff Limited	14265 14408	1,172.17 780.00
Green City & Place	GCPL	City Services - Waste Operations	ED10 ENSO	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	01/05/2020	3150332 Revenue - General Fund T J Waste & Recycling Limited	13939	901.82
Stronger Communities	STRG	Licensing	LP20	Licensing - Staff Account	AT0560	Communications and Computing	Computing - Software & Licences	22/05/2020	3157672 Revenue - General Fund Idox Software Ltd	21064	1,000.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	02/05/2020	3150981 Revenue - General Fund T J Waste & Recycling Limited	13939	4,386.79
Stronger Communities	STRG	Licensing	LP20	Licensing - Taxis	AT0510	Printing, Stationery & General Office	Exi Stationery	17/06/2020	3169448 Revenue - General Fund VIP Systems Limited	14313	2,415.17
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/04/2020	3138234 Revenue - General Fund T J Waste & Recycling Limited	13939	745.36
Green City & Place	GCPL	City Services - Waste Operations	ENSO	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	10/04/2020	3140897 Revenue - General Fund T J Waste & Recycling Limited	13939	3,032.77
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs	18/04/2020 21/04/2020	3143497 Revenue - General Fund T J Waste & Recycling Limited 3144139 Revenue - General Fund T J Waste & Recycling Limited	13939 13939	4,027.27 777.99
Green City & Place Green City & Place	GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	22/04/2020	3144736 Revenue - General Fund TJ Waste & Recycling Limited 3144736 Revenue - General Fund TJ Waste & Recycling Limited	13939	1 488 69
Stronger Communities	STRG	Port Health & Trading Standards	FN12	Trading Standards - Operation Albacore	AT0021		s Ex Gratia & Compensation Payments	04/06/2020	3165653 Revenue - General Fund Trading Standards South East Ltd	18280	25,000.00
Stronger Communities	STRG	Registration Services	EN27	RegistrationServices	AT0260	Salaries & Wages	Temporary Employment Agency	29/04/2020	3141984 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	628.26
Stronger Communities	STRG	Registration Services	EN27	RegistrationServices	AT0260	Salaries & Wages	Temporary Employment Agency	29/04/2020	3142816 Revenue - General Fund Hays Specialist Recruitment Ltd	14265	884.05
Green City & Place	GCPL	City Services - Waste Operations	ENS0	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	23/04/2020	3145148 Revenue - General Fund T J Waste & Recycling Limited	13939	659.53
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	25/04/2020	3145959 Revenue - General Fund T J Waste & Recycling Limited	13939	966.44
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	28/04/2020	3146974 Revenue - General Fund T J Waste & Recycling Limited	13939	812.98
Housing Revenue Account Transport Capital	HRA CCAP	Cyclical Maintenance Integrated Transport	AMAN2 CCAPI	Various Servicing Cycling	AH0270 CG0006	Repair & Maintenance of Buildings Capital	Deaf Equipment Servicing Other Capital Expenditure	22/04/2020 14/04/2020	3142945 Revenue - Housing Reve Deaf Awareness Technology 3129255 Capital - General Fund Catchymonkey Design Ltd	15244 17347	2,626.50 1.975.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Cycling Various Servicing	CG0006 AH0270	Capital Repair & Maintenance of Buildings	Other Capital Expenditure Stair Lift Maintenance	04/05/2020	3129255 Capital - General Fund Catchymonkey Design Ltd 3146996 Revenue - Housing Reve Liftability Limited	1/34/	1,975.00 5.946.95
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	03/04/2020	3133247 Capital - General Fund Faun Zoeller (UK) Ltd	20132	77.450.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	07/04/2020	3133248 Capital - General Fund Faun Zoeller (UK) Ltd	20132	9,432.85
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expertise & advis	ce) 05/05/2020	3150345 Capital - Housing Reveni Bevan Brittan LLP	14441	5,182.50
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expertise & advis		3142687 Capital - Housing Reveni Bevan Brittan LLP	14441	3,707.50
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	19/05/2020	3154278 Revenue - General Fund DQM Limited	15195	1,313.75
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Environmental Health	AT0200	Services	Contracted Services	21/04/2020	3143550 Revenue - General Fund Portsmouth City Council	13832	2,250.00