	Service_	Service_ ivision_			Summary_of_the_purpose_		Transaction_N		Supplier_	
Service_Label	Code	Service_Division_Label ode	Organisational_Unit_Label Unit_Code	- Merchant_Category	f_the_expenditure	Date	umber Capital_and_Revenue	Supplier_Name	ID ID	Net_Amount
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	06/11/2018	42882834 Revenue - General Fund	Fairways Care (UK) Ltd	26739	2,750.88
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	06/12/2018	42895666 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	644.70 612.00
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C Further Education Home/College Transp 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	08/10/2018 08/12/2018	42873210 Revenue - General Fund 42896723 Revenue - General Fund	Robbo's Cabs Transmobility Ltd	32533 3562	4,250.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	10/10/2018	42873644 Revenue - General Fund	Transmobility Ltd	3562	2,470.00
Aspiration, Schools & Lifelong Learn	n ASLL	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	11/10/2018	42873598 Revenue - General Fund	K & K Hire Ltd	6168	1,160.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	11/10/2018	42873602 Revenue - General Fund	K & K Hire Ltd	6168	1,980.00
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C Further Education Home/College Transp 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	11/10/2018 11/12/2018	42873698 Revenue - General Fund 42895504 Revenue - General Fund	K & K Hire Ltd Radio Taxis (Southampton) Ltd	6168 13784	528.00 2,041.20
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895524 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	983.40
Aspiration, Schools & Lifelong Learn	n ASLL	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895529 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,833.48
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895537 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,638.00
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C Further Education Home/College Transp 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	11/12/2018 11/12/2018	42895559 Revenue - General Fund 42895668 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	2,570.70 1,995.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	11/12/2018	42896676 Revenue - General Fund	Transmobility Ltd	3562	840.00
Aspiration, Schools & Lifelong Learn	n ASLL	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	12/10/2018	42872222 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	833.70
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	12/10/2018	42872225 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,934.10
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C Further Education Home/College Transp 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/10/2018 12/10/2018	42872327 Revenue - General Fund 42872328 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	1,512.00 1,530.10
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0007C	Transportation Costs	Hire of Transport and Plant	12/10/2018	42872361 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,436.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	12/11/2018	42883996 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,605.63
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	12/11/2018	42884118 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	627.90
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant	12/12/2018	42896716 Revenue - General Fund	Transmobility Ltd	3562	2,200.00 2,000.00
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/12/2018 13/12/2018	42896721 Revenue - General Fund 42895571 Revenue - General Fund	Transmobility Ltd Radio Taxis (Southampton) Ltd	3562 13784	3,094.30
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	14/11/2018	42883976 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,948.80
Aspiration, Schools & Lifelong Learn	n ASLL	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	14/11/2018	42889096 Revenue - General Fund	Transmobility Ltd	3562	1,620.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	14/11/2018	42889098 Revenue - General Fund	Transmobility Ltd	3562	3,315.00
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C Further Education Home/College Transp 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	15/11/2018 15/11/2018	42885528 Revenue - General Fund 42889085 Revenue - General Fund	K & K Hire Ltd Transmobility Ltd	6168 3562	1,152.00 1,800.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	16/11/2018	42884164 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,787.50
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	16/11/2018	42885421 Revenue - General Fund	K & K Hire Ltd	6168	2,412.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	17/10/2018	42872390 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,502.50
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C Further Education Home/College Transp 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	17/10/2018 17/10/2018	42873485 Revenue - General Fund 42873640 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	3562 3562	520.00 1,800.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0007C	Transportation Costs	Hire of Transport and Plant	17/10/2018	42885429 Revenue - General Fund	K & K Hire Ltd	6168	1,980.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	18/12/2018	42896494 Revenue - General Fund	K & K Hire Ltd	6168	1,408.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	18/12/2018	42896502 Revenue - General Fund	K & K Hire Ltd	6168	624.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant	18/12/2018 18/12/2018	42896505 Revenue - General Fund 42896508 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	546.00 2,814.00
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	22/11/2018	42885110 Revenue - General Fund	Robbo's Cabs	32533	2,614.00 578.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp 0067C	Transportation Costs	Hire of Transport and Plant	23/11/2018	42883974 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,386.00
Aspiration, Schools & Lifelong Learn	n ASLL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years ( 0068C	Transportation Costs	Hire of Transport and Plant	07/11/2018	42883196 Revenue - General Fund	A2B Express Travel	22980	1,870.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (0068C	Transportation Costs	Hire of Transport and Plant	08/10/2018	42871936 Revenue - General Fund	Jacobs Coaches Ltd	41536	2,120.00
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (0068C Home to College Transport 19-25 years (0068C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	11/10/2018 11/10/2018	42871433 Revenue - General Fund 42873587 Revenue - General Fund	A2B Express Travel K & K Hire Ltd	22980 6168	2,200.00 2,016.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (0068C	Transportation Costs	Hire of Transport and Plant	11/10/2018	42873604 Revenue - General Fund	K & K Hire Ltd	6168	1,980.00
Aspiration, Schools & Lifelong Learn	n ASLL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years ( 0068C	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895029 Revenue - General Fund	A2B Express Travel	22980	2,640.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (0068C	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895047 Revenue - General Fund	A2B Express Travel	22980	2,420.00
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (0068C Home to College Transport 19-25 years (0068C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	11/12/2018 12/10/2018	42895551 Revenue - General Fund 42872325 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	1,463.00 1,136.10
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (0068C	Transportation Costs	Hire of Transport and Plant	12/10/2018	42872367 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,903.00
Aspiration, Schools & Lifelong Learn	n ASLL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years ( 0068C	Transportation Costs	Hire of Transport and Plant	12/10/2018	42873648 Revenue - General Fund	K & K Hire Ltd	6168	2,160.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (0068C	Transportation Costs	Hire of Transport and Plant	12/10/2018	42873654 Revenue - General Fund	K & K Hire Ltd	6168	1,008.00
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (0068C) Home to College Transport 19-25 years (0068C)	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/11/2018 12/11/2018	42883828 Revenue - General Fund 42883999 Revenue - General Fund	Jacobs Coaches Ltd Radio Taxis (Southampton) Ltd	41536 13784	1,855.00 1,078.35
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (0068C	Transportation Costs	Hire of Transport and Plant	12/11/2018	42896523 Revenue - General Fund	K & K Hire Ltd	6168	2,184.00
Aspiration, Schools & Lifelong Learn	n ASLL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (0068C	Transportation Costs	Hire of Transport and Plant	13/12/2018	42895536 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,359.75
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (0068C	Transportation Costs	Hire of Transport and Plant	14/11/2018	42884099 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,229.70
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (0068C Home to College Transport 19-25 years (0068C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	14/11/2018 14/11/2018	42885090 Revenue - General Fund 42885431 Revenue - General Fund	Robbo's Cabs K & K Hire Ltd	32533 6168	1,260.00 2,160.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (0068C	Transportation Costs	Hire of Transport and Plant	14/11/2018	42885451 Revenue - General Fund	K & K Hire Ltd	6168	1,692.00
Aspiration, Schools & Lifelong Learn	n ASLL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (0068C	Transportation Costs	Hire of Transport and Plant	14/11/2018	42885497 Revenue - General Fund	K & K Hire Ltd	6168	2,016.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (0068C	Transportation Costs	Hire of Transport and Plant	14/11/2018	42885530 Revenue - General Fund	K & K Hire Ltd	6168	1,008.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (0068C	Transportation Costs	Hire of Transport and Plant	14/12/2018 14/12/2018	42896296 Revenue - General Fund	Robbo's Cabs K & K Hire Ltd	32533 6168	1,225.00 2,352.00
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (0068C Home to College Transport 19-25 years (0068C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	14/12/2018	42896444 Revenue - General Fund 42896446 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168	2,352.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years 0068C	Transportation Costs	Hire of Transport and Plant	14/12/2018	42896458 Revenue - General Fund	K & K Hire Ltd	6168	2,310.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (0068C	Transportation Costs	Hire of Transport and Plant	14/12/2018	42896459 Revenue - General Fund	K & K Hire Ltd	6168	1,974.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years ( 0068C	Transportation Costs	Hire of Transport and Plant	15/11/2018	42885424 Revenue - General Fund	K & K Hire Ltd	6168	660.00
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (0068C Home to College Transport 19-25 years (0068C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	15/11/2018 15/11/2018	42885424 Revenue - General Fund 42885430 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1,160.00 1,692.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (0068C	Transportation Costs	Hire of Transport and Plant	15/11/2018	42885449 Revenue - General Fund	K & K Hire Ltd	6168	1,864.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years ( 0068C	Transportation Costs	Hire of Transport and Plant	15/11/2018	42885527 Revenue - General Fund	K & K Hire Ltd	6168	1,394.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years ( 0068C	Transportation Costs	Hire of Transport and Plant	15/11/2018	42885532 Revenue - General Fund	K & K Hire Ltd	6168	1,152.00
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (0068C) Home to College Transport 19-25 years (0068C)	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	16/11/2018 17/10/2018	42885398 Revenue - General Fund 42872339 Revenue - General Fund	K & K Hire Ltd Radio Taxis (Southampton) Ltd	6168 13784	1,785.00 1,246.30
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years ( 0068C	Transportation Costs	Hire of Transport and Plant	17/10/2018	42873209 Revenue - General Fund	Robbo's Cabs	32533	700.00
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Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (0068		Hire of Transport and Plant	17/12/2018	42884108 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,102.20
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years : 0068	-	Hire of Transport and Plant	17/12/2018	42885522 Revenue - General Fund	K & K Hire Ltd	6168	1,440.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years : 0068	C Transportation Costs	Hire of Transport and Plant	18/12/2018	42896118 Revenue - General Fund	Jacobs Coaches Ltd	41536	2,385.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (0068	-	Hire of Transport and Plant	18/12/2018	42896465 Revenue - General Fund	K & K Hire Ltd	6168	840.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years : 0068	-	Hire of Transport and Plant	18/12/2018	42896492 Revenue - General Fund	K & K Hire Ltd	6168	1,176.00
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (0068) Home to College Transport 19-25 years (0068)	·	Hire of Transport and Plant Hire of Transport and Plant	18/12/2018 19/12/2018	42896500 Revenue - General Fund 42896460 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1,920.00 2,520.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (0068	·	Hire of Transport and Plant	20/10/2018	42873663 Revenue - General Fund	K & K Hire Ltd	6168	1,920.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401	-	Hire of Transport and Plant	08/10/2018	42872349 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	841.50
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401	-	Hire of Transport and Plant	11/12/2018	42895472 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,094.75
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401	A Transportation Costs	Hire of Transport and Plant	11/12/2018	42895665 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,378.30
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401	-	Hire of Transport and Plant	12/10/2018	42872162 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,894.20
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401	-	Hire of Transport and Plant	12/10/2018	42872364 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	726.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401	-	Hire of Transport and Plant	12/11/2018	42884117 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,168.20
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401  Home to School Transport - PASS 0401	-	Hire of Transport and Plant Hire of Transport and Plant	12/11/2018 14/11/2018	42884162 Revenue - General Fund 42884079 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	1,793.40 763.40
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401	-	Hire of Transport and Plant	17/10/2018	42872394 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	616.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS 0401	-	Hire of Transport and Plant	23/11/2018	42884160 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,047.20
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Primary 0406	A Transportation Costs	Hire of Transport and Plant	14/12/2018	42895671 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	528.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Primary 0406	A Transportation Costs	Season Tickets - Bus / Ferry	27/12/2018	42900922 Revenue - General Fund	Go South Coast Ltd	1098	11,177.04
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410	-	Hire of Transport and Plant	06/12/2018	42895556 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	992.20
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410	-	Hire of Transport and Plant	08/10/2018	42873211 Revenue - General Fund	Robbo's Cabs	32533	904.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410		Hire of Transport and Plant	08/10/2018 13/12/2018	42873581 Revenue - General Fund 42895510 Revenue - General Fund	K & K Hire Ltd	6168 13784	2,090.00 993.30
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410  Home To School Transport - Secondary 0410		Hire of Transport and Plant Hire of Transport and Plant	14/11/2018	42885108 Revenue - General Fund	Radio Taxis (Southampton) Ltd Robbo's Cabs	32533	936.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410	-	Hire of Transport and Plant	14/11/2018	42885427 Revenue - General Fund	K & K Hire Ltd	6168	1,870.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410	-	Hire of Transport and Plant	14/11/2018	42889082 Revenue - General Fund	Transmobility Ltd	3562	1,995.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410	A Transportation Costs	Hire of Transport and Plant	14/12/2018	42896299 Revenue - General Fund	Robbo's Cabs	32533	1,092.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410	A Transportation Costs	Hire of Transport and Plant	17/10/2018	42873638 Revenue - General Fund	Transmobility Ltd	3562	2,035.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410		Hire of Transport and Plant	17/10/2018	42873643 Revenue - General Fund	Transmobility Ltd	3562	1,620.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410		Hire of Transport and Plant	19/12/2018	42895673 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	662.20
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary 0410 Home To School Transport - Secondary 0410	·	Hire of Transport and Plant Hire of Transport and Plant	19/12/2018 21/12/2018	42896456 Revenue - General Fund 42896677 Revenue - General Fund	K & K Hire Ltd Transmobility Ltd	6168 3562	2,420.00 2,415.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414	·	Courses and Seminars	01/12/2018	42884844 Revenue - General Fund	TK Training and Consultancy	52088	500.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414	**	Courses and Seminars	01/12/2018	42891589 Revenue - General Fund	TK Training and Consultancy	52088	500.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414		Courses and Seminars	01/12/2018	42891590 Revenue - General Fund	TK Training and Consultancy	52088	500.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414	A Supplies & Services	Courses and Seminars	01/12/2018	42893804 Revenue - General Fund	TK Training and Consultancy	52088	500.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414	""	Courses and Seminars	04/12/2018	42895301 Revenue - General Fund	TK Training and Consultancy	52088	500.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414		Courses and Seminars	30/11/2018	42885636 Revenue - General Fund	TK Training and Consultancy	52088	500.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414	· ·	Hire of Transport and Plant	01/11/2018	42883183 Revenue - General Fund	A2B Express Travel	22980	2,250.00
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414 Home To School Transport - Special 0414	· ·	Hire of Transport and Plant Hire of Transport and Plant	01/11/2018 01/12/2018	42883419 Revenue - General Fund 42892800 Revenue - General Fund	Rosewood Free School Fairways Care (UK) Ltd	47405 26739	5,581.67 1,648.20
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414	'	Hire of Transport and Plant	02/11/2018	42883181 Revenue - General Fund	A2B Express Travel	22980	2,250.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414	· ·	Hire of Transport and Plant	05/10/2018	42863940 Revenue - General Fund	Hampshire County Council	15778	6,303.58
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414	'	Hire of Transport and Plant	05/10/2018	42867666 Revenue - General Fund	Hampshire County Council	15778	4,110.67
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414	A Transportation Costs	Hire of Transport and Plant	05/10/2018	42867667 Revenue - General Fund	Hampshire County Council	15778	2,787.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414	A Transportation Costs	Hire of Transport and Plant	06/11/2018	42883184 Revenue - General Fund	A2B Express Travel	22980	1,717.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414	·	Hire of Transport and Plant	06/12/2018	42895442 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,257.50
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414	·	Hire of Transport and Plant	06/12/2018	42895474 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,181.30
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414 Home To School Transport - Special 0414	·	Hire of Transport and Plant Hire of Transport and Plant	06/12/2018 06/12/2018	42895475 Revenue - General Fund 42895476 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	2,263.80 1,165.50
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414	·	Hire of Transport and Plant	06/12/2018	42895518 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	858.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414	·	Hire of Transport and Plant	06/12/2018	42895550 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,452.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414	·	Hire of Transport and Plant	06/12/2018	42895572 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,534.50
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414	A Transportation Costs	Hire of Transport and Plant	06/12/2018	42895574 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	834.90
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414	·	Hire of Transport and Plant	06/12/2018	42895578 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	819.50
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414	·	Hire of Transport and Plant	06/12/2018	42895663 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,354.00
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414 Home To School Transport - Special 0414	·	Hire of Transport and Plant Hire of Transport and Plant	06/12/2018 06/12/2018	42895664 Revenue - General Fund 42895674 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	1,201.20 1,941.50
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414	·	Hire of Transport and Plant	07/11/2018	42883176 Revenue - General Fund	A2B Express Travel	22980	1,649.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414	·	Hire of Transport and Plant	07/11/2018	42883177 Revenue - General Fund	A2B Express Travel	22980	2,160.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414	·	Hire of Transport and Plant	07/11/2018	42883178 Revenue - General Fund	A2B Express Travel	22980	2,124.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414		Hire of Transport and Plant	07/11/2018	42883179 Revenue - General Fund	A2B Express Travel	22980	2,343.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414	A Transportation Costs	Hire of Transport and Plant	07/11/2018	42883180 Revenue - General Fund	A2B Express Travel	22980	2,232.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414	·	Hire of Transport and Plant	07/11/2018	42883182 Revenue - General Fund	A2B Express Travel	22980	2,124.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414	·	Hire of Transport and Plant	07/11/2018	42883186 Revenue - General Fund	A2B Express Travel	22980	2,442.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport Special 0414	·	Hire of Transport and Plant	07/11/2018	42883187 Revenue - General Fund 42883188 Revenue - General Fund	A2B Express Travel	22980	1,962.00
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414 Home To School Transport - Special 0414	·	Hire of Transport and Plant Hire of Transport and Plant	07/11/2018 07/11/2018	42883188 Revenue - General Fund 42883189 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1,800.00 1,980.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414	·	Hire of Transport and Plant	07/11/2018	42883190 Revenue - General Fund	A2B Express Travel	22980	1,944.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414	·	Hire of Transport and Plant	07/11/2018	42883191 Revenue - General Fund	A2B Express Travel	22980	2,160.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414	·	Hire of Transport and Plant	07/11/2018	42883192 Revenue - General Fund	A2B Express Travel	22980	2,070.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414		Hire of Transport and Plant	07/11/2018	42883193 Revenue - General Fund	A2B Express Travel	22980	1,710.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414	·	Hire of Transport and Plant	07/11/2018	42883194 Revenue - General Fund	A2B Express Travel	22980	1,872.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414	·	Hire of Transport and Plant	07/11/2018	42883195 Revenue - General Fund	A2B Express Travel	22980	1,751.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414	•	Hire of Transport and Plant	07/11/2018	42885453 Revenue - General Fund	K & K Hire Ltd	6168	1,485.00
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special 0414 Home To School Transport - Special 0414	·	Hire of Transport and Plant Hire of Transport and Plant	07/11/2018 07/11/2018	42885461 Revenue - General Fund 42885523 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1,584.00 1,376.00
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Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A						0400	
Aspiration, Schools & Lifelong Learn ASLL	•			Transportation Costs	This of Transport and Flant	0//11/2016		N & N HITE LIU	6168	1,512.00
	Education Fash Vacca and Asset Mat CLIEST	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/10/2018	42868866 Revenue - General Fund	Kent County Council	48790	8,183.32
	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/10/2018	42871422 Revenue - General Fund	A2B Express Travel	22980	2,375.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/10/2018	42871675 Revenue - General Fund	Town and Country Cars Southampton	33508	1,330.00
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	08/10/2018 08/10/2018	42871922 Revenue - General Fund 42872188 Revenue - General Fund	Jacobs Coaches Ltd Radio Taxis (Southampton) Ltd	41536 13784	2,220.00 1,134.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/10/2018	42873208 Revenue - General Fund	Robbo's Cabs	32533	1,627.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/11/2018	42884100 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,098.80
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/11/2018	42885434 Revenue - General Fund	K & K Hire Ltd	6168	2,278.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2018	42885396 Revenue - General Fund	K & K Hire Ltd	6168	2,108.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2018	42885399 Revenue - General Fund	K & K Hire Ltd	6168	1,598.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/11/2018	42885425 Revenue - General Fund 42885450 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	2,952.00 1,764.00
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant	09/11/2018 09/11/2018	42885452 Revenue - General Fund	K & K Hire Ltd	6168	1,404.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2018	42885458 Revenue - General Fund	K & K Hire Ltd	6168	1,872.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2018	42885459 Revenue - General Fund	K & K Hire Ltd	6168	1,944.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2018	42885526 Revenue - General Fund	K & K Hire Ltd	6168	1,404.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2018	42885529 Revenue - General Fund	K & K Hire Ltd	6168	1,158.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/11/2018	42885533 Revenue - General Fund	K & K Hire Ltd	6168 6168	1,332.00 3,204.00
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/11/2018 09/11/2018	42885534 Revenue - General Fund 42885536 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168	3,204.00 1,440.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/10/2018	42871414 Revenue - General Fund	A2B Express Travel	22980	1,843.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/10/2018	42871415 Revenue - General Fund	A2B Express Travel	22980	2,319.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/10/2018	42871416 Revenue - General Fund	A2B Express Travel	22980	2,242.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/10/2018	42871417 Revenue - General Fund	A2B Express Travel	22980	2,484.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/10/2018	42871418 Revenue - General Fund	A2B Express Travel	22980	2,280.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant	10/10/2018 10/11/2018	42871428 Revenue - General Fund 42883975 Revenue - General Fund	A2B Express Travel	22980 13784	1,800.00 614.90
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/11/2018	42883991 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	699.60
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/11/2018	42883992 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,108.80
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/11/2018	42883993 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,133.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/11/2018	42885462 Revenue - General Fund	K & K Hire Ltd	6168	1,856.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/11/2018	42885472 Revenue - General Fund	K & K Hire Ltd	6168	2,332.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/10/2018	42871419 Revenue - General Fund	A2B Express Travel	22980	2,416.00
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	11/10/2018 11/10/2018	42871420 Revenue - General Fund 42871421 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	2,242.00 2,375.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/10/2018	42871423 Revenue - General Fund	A2B Express Travel	22980	1,818.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/10/2018	42871424 Revenue - General Fund	A2B Express Travel	22980	1,962.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/10/2018	42871426 Revenue - General Fund	A2B Express Travel	22980	2,160.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/10/2018	42871427 Revenue - General Fund	A2B Express Travel	22980	1,957.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/10/2018	42871429 Revenue - General Fund	A2B Express Travel	22980	1,980.00
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	11/10/2018 11/10/2018	42871432 Revenue - General Fund 42871434 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1,980.00 1,944.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/10/2018	42871435 Revenue - General Fund	A2B Express Travel	22980	1,710.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/10/2018	42871436 Revenue - General Fund	A2B Express Travel	22980	2,106.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/10/2018	42871674 Revenue - General Fund	Town and Country Cars Southampton	33508	1,179.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/10/2018	42873583 Revenue - General Fund	K & K Hire Ltd	6168	2,540.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/10/2018	42873584 Revenue - General Fund	K & K Hire Ltd	6168	1,880.00
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	11/10/2018 11/10/2018	42873586 Revenue - General Fund 42873594 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1,880.00 2,124.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/10/2018	42873595 Revenue - General Fund	K & K Hire Ltd	6168	2,412.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/10/2018	42873596 Revenue - General Fund	K & K Hire Ltd	6168	2,071.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/10/2018	42873599 Revenue - General Fund	K & K Hire Ltd	6168	3,116.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/10/2018	42873600 Revenue - General Fund	K & K Hire Ltd	6168	2,160.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/10/2018	42873601 Revenue - General Fund	K & K Hire Ltd	6168	2,016.00
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	11/10/2018 11/10/2018	42873603 Revenue - General Fund 42873605 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1,344.00 1,176.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/10/2018	42873606 Revenue - General Fund	K & K Hire Ltd	6168	1,786.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/10/2018	42873607 Revenue - General Fund	K & K Hire Ltd	6168	936.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/10/2018	42873609 Revenue - General Fund	K & K Hire Ltd	6168	1,692.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/10/2018	42873610 Revenue - General Fund	K & K Hire Ltd	6168	1,332.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/10/2018	42873611 Revenue - General Fund	K & K Hire Ltd	6168	2,196.00
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	11/10/2018 11/10/2018	42874981 Revenue - General Fund 42874982 Revenue - General Fund	Grainger Taxi Service Grainger Taxi Service	6522 6522	2,979.88 1,960.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/10/2018	42874983 Revenue - General Fund	Grainger Taxi Service	6522	1,800.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895024 Revenue - General Fund	A2B Express Travel	22980	2,877.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895025 Revenue - General Fund	A2B Express Travel	22980	2,289.01
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895026 Revenue - General Fund	A2B Express Travel	22980	2,100.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895027 Revenue - General Fund	A2B Express Travel	22980	2,445.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895028 Revenue - General Fund	A2B Express Travel	22980	2,376.00
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	11/12/2018 11/12/2018	42895051 Revenue - General Fund 42895052 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	2,530.00 2,090.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895052 Revenue - General Fund	A2B Express Travel	22980	2,457.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895054 Revenue - General Fund	A2B Express Travel	22980	2,266.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895069 Revenue - General Fund	A2B Express Travel	22980	2,134.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895070 Revenue - General Fund	A2B Express Travel	22980	2,520.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895071 Revenue - General Fund	A2B Express Travel	22980	2,478.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895151 Revenue - General Fund	A2B Express Travel	22980	2,622.00

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Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895264 Revenue - General Fund	Town and Country Cars Southampton	33508	1,495.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895439 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	676.50
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895440 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	627.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895441 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	968.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895443 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,133.00
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	11/12/2018 11/12/2018	42895444 Revenue - General Fund 42895445 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	826.10 699.60
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895448 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,573.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895452 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	511.50
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895453 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	794.20
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895454 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	693.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895471 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,755.60
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895482 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	673.20
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	11/12/2018 11/12/2018	42895501 Revenue - General Fund 42895502 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	1,545.50 726.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895503 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	981.20
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895509 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	814.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895513 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	819.50
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895515 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	752.40
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895523 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,993.20
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant	11/12/2018 11/12/2018	42895532 Revenue - General Fund 42895535 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784 13784	1,254.00 932.80
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	11/12/2018	42895551 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	2,081.20
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895542 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,367.75
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895557 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,199.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895558 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	676.50
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895560 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,402.40
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42895573 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	633.60
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/12/2018	42896678 Revenue - General Fund	Transmobility Ltd	3562	2,420.00
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	11/12/2018 12/10/2018	42896717 Revenue - General Fund 42872161 Revenue - General Fund	Transmobility Ltd Radio Taxis (Southampton) Ltd	3562 13784	2,100.00 1,575.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42872163 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,039.50
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42872164 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,724.80
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42872171 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	577.50
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42872172 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	633.60
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42872173 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	544.50
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42872175 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	594.00
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/10/2018 12/10/2018	42872177 Revenue - General Fund 42872179 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	795.30 728.20
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42872180 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	607.20
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42872185 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	792.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42872186 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,927.80
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42872187 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,852.20
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42872190 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,185.80
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/10/2018 12/10/2018	42872192 Revenue - General Fund 42872203 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	1,927.80 668.80
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42872212 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,108.80
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42872213 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,106.60
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42872214 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,623.60
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42872215 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,021.25
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42872217 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,128.60
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42872218 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,564.20
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/10/2018 12/10/2018	42872226 Revenue - General Fund 42872340 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	1,013.10 744.15
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42872348 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,579.60
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42872352 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	689.70
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42872353 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,229.80
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42872354 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	574.20
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42872358 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,265.00
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/10/2018 12/10/2018	42872359 Revenue - General Fund 42872365 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	990.00 919.60
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42872366 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	511.50
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42873612 Revenue - General Fund	K & K Hire Ltd	6168	1,872.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42873613 Revenue - General Fund	K & K Hire Ltd	6168	1,944.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42873614 Revenue - General Fund	K & K Hire Ltd	6168	2,142.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42873615 Revenue - General Fund	K & K Hire Ltd	6168	1,584.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42873616 Revenue - General Fund 42873617 Revenue - General Fund	K & K Hire Ltd	6168 6168	2,160.00
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/10/2018 12/10/2018	42873617 Revenue - General Fund 42873618 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168	3,036.00 2,196.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42873619 Revenue - General Fund	K & K Hire Ltd	6168	1,872.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42873620 Revenue - General Fund	K & K Hire Ltd	6168	2,070.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42873621 Revenue - General Fund	K & K Hire Ltd	6168	1,440.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42873622 Revenue - General Fund	K & K Hire Ltd	6168	1,880.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42873623 Revenue - General Fund	K & K Hire Ltd	6168	3,382.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42873647 Revenue - General Fund	K & K Hire Ltd	6168	1,406.00
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/10/2018 12/10/2018	42873647 Revenue - General Fund 42873649 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1,692.00 1,944.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42873651 Revenue - General Fund	K & K Hire Ltd	6168	2,320.00
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Aspiration, Schools & Lifelong Learn	n ASLL	Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42873652 Revenue - General Fund	K & K Hire Ltd	6168	2,680.00
Aspiration, Schools & Lifelong Lear	n ASLL	Education - Early Years and Asset Mgt CH	F51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42873653 Revenue - General Fund	K & K Hire Ltd	6168	1,156.00
Aspiration, Schools & Lifelong Lean		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42873655 Revenue - General Fund	K & K Hire Ltd	6168	1,116.00
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/10/2018 12/10/2018	42873657 Revenue - General Fund 42873658 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1,640.00 1,152.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42873659 Revenue - General Fund	K & K Hire Ltd	6168	1,512.00
Aspiration, Schools & Lifelong Lear	n ASLL	Education - Early Years and Asset Mgt CH	F51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42873662 Revenue - General Fund	K & K Hire Ltd	6168	1,548.00
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/10/2018	42873664 Revenue - General Fund	K & K Hire Ltd	6168	624.00
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/10/2018 12/11/2018	42873699 Revenue - General Fund 42883827 Revenue - General Fund	K & K Hire Ltd Jacobs Coaches Ltd	6168 41536	864.00 1,887.00
Aspiration, Schools & Lifelong Lean		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/11/2018	42884033 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,852.20
Aspiration, Schools & Lifelong Lean		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/11/2018	42884034 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	892.50
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/11/2018	42884036 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,520.20
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/11/2018 12/11/2018	42884038 Revenue - General Fund 42884039 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	1,512.00 950.40
Aspiration, Schools & Lifelong Lean		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	12/11/2018	42884040 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,843.60
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/11/2018	42884046 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	797.50
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/11/2018	42884078 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	915.20
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/11/2018	42884096 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	822.80
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/11/2018 12/11/2018	42884113 Revenue - General Fund 42884122 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	523.60 915.20
Aspiration, Schools & Lifelong Lean		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/11/2018	42884163 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	666.60
Aspiration, Schools & Lifelong Lear	n ASLL	Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/11/2018	42884208 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	594.00
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/11/2018	42884209 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	774.40
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/11/2018	42885089 Revenue - General Fund	Robbo's Cabs	32533	1,785.00
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/12/2018 12/12/2018	42895525 Revenue - General Fund 42895720 Revenue - General Fund	Radio Taxis (Southampton) Ltd A2B Express Travel	13784 22980	2,240.70 2,604.00
Aspiration, Schools & Lifelong Lean		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/12/2018	42895721 Revenue - General Fund	A2B Express Travel	22980	2,625.00
Aspiration, Schools & Lifelong Lear	n ASLL	Education - Early Years and Asset Mgt CH	F51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/12/2018	42895723 Revenue - General Fund	A2B Express Travel	22980	2,478.00
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/12/2018	42895725 Revenue - General Fund	A2B Express Travel	22980	2,625.00
Aspiration, Schools & Lifelong Lean		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	12/12/2018 12/12/2018	42895726 Revenue - General Fund 42896524 Revenue - General Fund	A2B Express Travel K & K Hire Ltd	22980 6168	2,222.00 2,415.00
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/12/2018	42896525 Revenue - General Fund	K & K Hire Ltd	6168	2,415.00 1,680.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/12/2018	42896526 Revenue - General Fund	K & K Hire Ltd	6168	2,068.00
Aspiration, Schools & Lifelong Lear	n ASLL	Education - Early Years and Asset Mgt CH	F51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/12/2018	42896527 Revenue - General Fund	K & K Hire Ltd	6168	3,916.00
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/12/2018	42896528 Revenue - General Fund	K & K Hire Ltd	6168	1,680.00
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/12/2018 13/12/2018	42896567 Revenue - General Fund 42895446 Revenue - General Fund	K & K Hire Ltd Radio Taxis (Southampton) Ltd	6168 13784	1,036.00 886.60
Aspiration, Schools & Lifelong Lean		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/12/2018	42895473 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,128.60
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/12/2018	42895507 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,432.20
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/12/2018	42895514 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,480.60
Aspiration, Schools & Lifelong Lean		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/12/2018 13/12/2018	42895576 Revenue - General Fund 42895577 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784 13784	1,037.30 1,727.00
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	14/11/2018	42883699 Revenue - General Fund	Radio Taxis (Southampton) Ltd Town and Country Cars Southampton	33508	1,260.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/11/2018	42883700 Revenue - General Fund	Town and Country Cars Southampton	33508	1,512.00
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/11/2018	42883978 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	561.00
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/11/2018	42883979 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	633.60
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	14/11/2018 14/11/2018	42884030 Revenue - General Fund 42884032 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	585.20 1,705.00
Aspiration, Schools & Lifelong Lean		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/11/2018	42884043 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,098.90
Aspiration, Schools & Lifelong Lear	n ASLL	Education - Early Years and Asset Mgt CH	F51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/11/2018	42884077 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,126.40
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/11/2018	42884088 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,890.00
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/11/2018	42884097 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,040.60
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	14/11/2018 14/11/2018	42884098 Revenue - General Fund 42884157 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	577.50 1,248.50
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/11/2018	42885091 Revenue - General Fund	Robbo's Cabs	32533	1,870.00
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/11/2018	42885093 Revenue - General Fund	Robbo's Cabs	32533	2,160.00
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/11/2018	42885102 Revenue - General Fund	Robbo's Cabs	32533	1,260.00
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	14/11/2018 14/11/2018	42885103 Revenue - General Fund 42885104 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	32533 32533	1,980.00 2,070.00
Aspiration, Schools & Lifelong Lean		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/11/2018	42885104 Revenue - General Fund	Robbo's Cabs	32533	1,440.00
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/11/2018	42885473 Revenue - General Fund	K & K Hire Ltd	6168	2,196.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/11/2018	42885521 Revenue - General Fund	K & K Hire Ltd	6168	1,404.00
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	14/11/2018 14/11/2018	42885531 Revenue - General Fund 42885535 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1,156.00 1,598.00
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	14/11/2018	42885654 Revenue - General Fund 42885654 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168	811.00
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/11/2018	42885655 Revenue - General Fund	K & K Hire Ltd	6168	864.00
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/11/2018	42885689 Revenue - General Fund	Robbo's Cabs	32533	2,160.00
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/11/2018	42885820 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	743.60
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	14/11/2018 14/11/2018	42886044 Revenue - General Fund 42888196 Revenue - General Fund	Town and Country Cars Southampton Grainger Taxi Service	33508 6522	1,512.00 1,640.33
Aspiration, Schools & Lifelong Lean		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	14/11/2018	42888197 Revenue - General Fund	Grainger Taxi Service Grainger Taxi Service	6522	1,700.00
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/11/2018	42888226 Revenue - General Fund	Grainger Taxi Service	6522	1,666.00
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/11/2018	42888227 Revenue - General Fund	Grainger Taxi Service	6522	1,709.10
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/11/2018	42889083 Revenue - General Fund	Transmobility Ltd	3562	1,870.00
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	14/11/2018 14/12/2018	42889107 Revenue - General Fund 42896297 Revenue - General Fund	Transmobility Ltd Robbo's Cabs	3562 32533	1,020.00 2,420.00
Aspiration, Schools & Lifelong Lean		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/12/2018	42896301 Revenue - General Fund	Robbo's Cabs	32533	2,640.00
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Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/12/2018	42896305 Revenue - General Fund	Robbo's Cabs	32533	1,680.00
Aspiration, Schools & Lifelong Learn	n ASLL	Education - Early Years and Asset Mgt CH	F51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/12/2018	42896306 Revenue - General Fund	Robbo's Cabs	32533	2,310.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/12/2018	42896307 Revenue - General Fund	Robbo's Cabs	32533	2,257.50
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/12/2018	42896443 Revenue - General Fund	K & K Hire Ltd	6168	2,068.00
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	14/12/2018 14/12/2018	42896445 Revenue - General Fund 42896448 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	2,464.00 2,258.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/12/2018	42896449 Revenue - General Fund	K & K Hire Ltd	6168	2,552.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/12/2018	42896450 Revenue - General Fund	K & K Hire Ltd	6168	2,948.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH	F51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/12/2018	42896451 Revenue - General Fund	K & K Hire Ltd	6168	1,936.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/12/2018	42896452 Revenue - General Fund	K & K Hire Ltd	6168	2,728.00
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	14/12/2018 14/12/2018	42896454 Revenue - General Fund 42896455 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	2,068.00 2,640.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/12/2018	42896457 Revenue - General Fund	K & K Hire Ltd	6168	2,352.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/12/2018	42896464 Revenue - General Fund	K & K Hire Ltd	6168	2,398.00
Aspiration, Schools & Lifelong Learn	n ASLL	Education - Early Years and Asset Mgt CH	F51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/11/2018	42885401 Revenue - General Fund	K & K Hire Ltd	6168	2,016.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/11/2018	42885422 Revenue - General Fund	K & K Hire Ltd	6168	1,962.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/11/2018	42885426 Revenue - General Fund	K & K Hire Ltd	6168	2,160.00
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	15/11/2018 15/11/2018	42885428 Revenue - General Fund 42885432 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	2,016.00 1,944.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/11/2018	42885433 Revenue - General Fund	K & K Hire Ltd	6168	2,002.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/11/2018	42885435 Revenue - General Fund	K & K Hire Ltd	6168	1,496.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/11/2018	42885454 Revenue - General Fund	K & K Hire Ltd	6168	1,692.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/11/2018	42885455 Revenue - General Fund	K & K Hire Ltd	6168	1,332.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant	15/11/2018 15/11/2018	42885456 Revenue - General Fund 42885524 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	2,196.00 936.00
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	15/11/2018	42885537 Revenue - General Fund	K & K Hire Ltd	6168	2,070.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/11/2018	42889086 Revenue - General Fund	Transmobility Ltd	3562	1,880.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/11/2018	42883980 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,227.60
Aspiration, Schools & Lifelong Learn	n ASLL	Education - Early Years and Asset Mgt CH	F51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/11/2018	42884047 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	811.80
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/11/2018	42884048 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,287.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/11/2018	42884049 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	687.50
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	16/11/2018 16/11/2018	42884050 Revenue - General Fund 42884073 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	2,169.20 594.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/11/2018	42884076 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	546.70
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/11/2018	42885397 Revenue - General Fund	K & K Hire Ltd	6168	1,598.00
Aspiration, Schools & Lifelong Learn	n ASLL	Education - Early Years and Asset Mgt CH	F51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/11/2018	42885460 Revenue - General Fund	K & K Hire Ltd	6168	2,201.50
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/11/2018	42889546 Revenue - General Fund	Portsmouth City Council	34106	3,712.80
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	17/10/2018 17/10/2018	42872170 Revenue - General Fund 42872174 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	1,600.50 815.10
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/10/2018	42872176 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,061.50
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/10/2018	42872182 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	936.10
Aspiration, Schools & Lifelong Learn	n ASLL	Education - Early Years and Asset Mgt CH	F51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/10/2018	42872183 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	643.50
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/10/2018	42872184 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	573.10
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/10/2018	42872219 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	702.90
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	17/10/2018 17/10/2018	42872220 Revenue - General Fund 42872221 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	2,061.40 1,037.30
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/10/2018	42872330 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1.014.20
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/10/2018	42872338 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,177.00
Aspiration, Schools & Lifelong Learn	n ASLL	Education - Early Years and Asset Mgt CH	F51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/10/2018	42872342 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	554.40
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/10/2018	42872347 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	585.20
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/10/2018 17/10/2018	42872355 Revenue - General Fund 42872356 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784 13784	1,227.60 996.60
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	17/10/2018	42872360 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	986.70
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/10/2018	42872368 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,738.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/10/2018	42872391 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	985.60
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/10/2018	42872392 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,067.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/10/2018	42873198 Revenue - General Fund	Town and Country Cars Southampton	33508	1,344.00
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	17/10/2018 17/10/2018	42873207 Revenue - General Fund 42873212 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	32533 32533	1,260.00 1,950.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/10/2018	42873213 Revenue - General Fund	Robbo's Cabs	32533	1,440.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/10/2018	42873214 Revenue - General Fund	Robbo's Cabs	32533	2,090.00
Aspiration, Schools & Lifelong Learn	n ASLL	Education - Early Years and Asset Mgt CH	F51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/10/2018	42873215 Revenue - General Fund	Robbo's Cabs	32533	2,160.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/10/2018	42873486 Revenue - General Fund	Transmobility Ltd	3562	1,200.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/10/2018	42873585 Revenue - General Fund	K & K Hire Ltd	6168	2,100.00
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	17/10/2018 17/10/2018	42873608 Revenue - General Fund 42873625 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1,545.00 1,216.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/10/2018	42873639 Revenue - General Fund	Transmobility Ltd	3562	2,090.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/10/2018	42873641 Revenue - General Fund	Transmobility Ltd	3562	1,800.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/12/2018	42885420 Revenue - General Fund	K & K Hire Ltd	6168	2,124.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/12/2018	42895464 Revenue - General Fund	Town and Country Cars Southampton	33508	1,764.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/12/2018	42896119 Revenue - General Fund 42896466 Revenue - General Fund	Jacobs Coaches Ltd K & K Hire Ltd	41536	2,442.00 3,634.00
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	18/12/2018 18/12/2018	42896491 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	3,634.00 1,568.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/12/2018	42896493 Revenue - General Fund	K & K Hire Ltd	6168	1,672.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/12/2018	42896495 Revenue - General Fund	K & K Hire Ltd	6168	1,804.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/12/2018	42896498 Revenue - General Fund	K & K Hire Ltd	6168	1,144.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CH		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/12/2018	42896499 Revenue - General Fund	K & K Hire Ltd	6168	1,806.00
Aspiration, Schools & Lifelong Learn	IIAOLL	Education - Early Years and Asset Mgt CH	וטיוו	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/12/2018	42896503 Revenue - General Fund	K & K Hire Ltd	6168	1,056.00

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Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/12/2018	42896504 Revenue - General Fund	K & K Hire Ltd	6168	1,020.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/12/2018	42896507 Revenue - General Fund	K & K Hire Ltd	6168	2,478.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/12/2018	42896509 Revenue - General Fund	K & K Hire Ltd	6168	2,156.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/12/2018	42896511 Revenue - General Fund	K & K Hire Ltd	6168	1,716.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/12/2018	42896512 Revenue - General Fund	K & K Hire Ltd	6168	1,819.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/12/2018	42896513 Revenue - General Fund	K & K Hire Ltd	6168	2,094.00
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	18/12/2018 18/12/2018	42896514 Revenue - General Fund 42896515 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1,554.00 2,694.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/12/2018	42896516 Revenue - General Fund	K & K Hire Ltd	6168	2,288.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/12/2018	42896517 Revenue - General Fund	K & K Hire Ltd	6168	2,376.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/12/2018	42896518 Revenue - General Fund	K & K Hire Ltd	6168	2,618.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/12/2018	42896519 Revenue - General Fund	K & K Hire Ltd	6168	1,996.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/12/2018	42896520 Revenue - General Fund	K & K Hire Ltd	6168	2,376.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/12/2018	42896521 Revenue - General Fund	K & K Hire Ltd	6168	2,904.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/12/2018	42896522 Revenue - General Fund	K & K Hire Ltd	6168 13784	2,702.00
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	19/12/2018 19/12/2018	42895480 Revenue - General Fund 42895508 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	1,962.40 1,210.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/12/2018	42895531 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,070.30
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/12/2018	42895533 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,617.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/12/2018	42895552 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	594.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/12/2018	42895553 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	554.40
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/12/2018	42895554 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	646.80
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/12/2018	42895669 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,258.40
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/12/2018	42896300 Revenue - General Fund 42896303 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	32533 32533	2,530.00
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	19/12/2018 19/12/2018	42896303 Revenue - General Fund 42896442 Revenue - General Fund	K & K Hire Ltd	32533 6168	1,540.00 2,310.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/12/2018	42896510 Revenue - General Fund	K & K Hire Ltd	6168	1,974.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/12/2018	42896920 Revenue - General Fund	Grainger Taxi Service	6522	2,122.78
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/12/2018	42896921 Revenue - General Fund	Grainger Taxi Service	6522	2,100.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/12/2018	42896922 Revenue - General Fund	Grainger Taxi Service	6522	2,088.90
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/12/2018	42896933 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,232.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/12/2018	42896934 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	506.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/12/2018	42897254 Revenue - General Fund	Grainger Taxi Service	6522	2,156.00
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	19/12/2018 20/10/2018	42900141 Revenue - General Fund 42873582 Revenue - General Fund	Town and Country Cars Southampton K & K Hire Ltd	33508 6168	1,848.00 1,760.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/10/2018	42873656 Revenue - General Fund	K & K Hire Ltd	6168	1,216.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/10/2018	42873660 Revenue - General Fund	K & K Hire Ltd	6168	988.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/10/2018	42873700 Revenue - General Fund	K & K Hire Ltd	6168	780.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/10/2018	42879703 Revenue - General Fund	Grainger Taxi Service	6522	1,139.40
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/12/2018	42896490 Revenue - General Fund	K & K Hire Ltd	6168	1,344.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/12/2018	42896501 Revenue - General Fund	K & K Hire Ltd	6168	1,638.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	21/12/2018 22/11/2018	42896725 Revenue - General Fund 42884025 Revenue - General Fund	Transmobility Ltd	3562 13784	1,320.00
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant	22/11/2018	42884037 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	1,566.40 1,890.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/11/2018	42884044 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	704.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	23/11/2018	42883990 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,047.50
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	23/11/2018	42884041 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	585.20
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	23/11/2018	42884094 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	554.40
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	23/11/2018	42884107 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,188.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	23/11/2018	42884114 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,595.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	23/11/2018	42884116 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,026.30
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	23/11/2018 24/10/2018	42884121 Revenue - General Fund 42878621 Revenue - General Fund	Radio Taxis (Southampton) Ltd Robbo's Cabs	13784 32533	1,856.40 2,070.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	28/12/2018	42904047 Revenue - General Fund	K & K Hire Ltd	6168	1,764.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	29/11/2018	42885538 Revenue - General Fund	K & K Hire Ltd	6168	1,872.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Home/School Transport	20/11/2018	42868103 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,240.00
Adults ADUL	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	13/11/2018	42889420 Revenue - General Fund	SUPPLIER NAME REDACTED	57264	1,862.40
Adults ADUL	Long Term HASS	HAS LT Learning and Disability Suppor		Other Direct Costs	Private Providers	20/11/2018	42891546 Revenue - General Fund	SUPPLIER NAME REDACTED	58065	3,844.80
Adults ADUL	Long Term HASS	HAS LT Learning and Disability Suppor		Other Direct Costs	Private Providers	23/10/2018	42881263 Revenue - General Fund	SUPPLIER NAME REDACTED	46666	1,358.53
Adults ADUL Adults ADUL	Long Term         HASS           Long Term         HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Payments to OLA's	27/10/2018 13/12/2018	42881977 Revenue - General Fund 42900103 Revenue - General Fund	SUPPLIER NAME REDACTED  County Treasurers Department Payments Section	54201 27157	7,989.84 523.48
Adults ADUL	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	01/11/2018	42873800 Revenue - General Fund	Dimensions (UK) Ltd	14932	6,572.62
Adults ADUL	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	01/11/2018	42873802 Revenue - General Fund	Dimensions (UK) Ltd	14932	2,572.20
Adults ADUL	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	01/11/2018	42873828 Revenue - General Fund	Dimensions (UK) Ltd	14932	5,731.88
Adults ADUL	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	01/11/2018	42873829 Revenue - General Fund	Dimensions (UK) Ltd	14932	4,879.18
Adults ADUL	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	01/11/2018	42873830 Revenue - General Fund	Dimensions (UK) Ltd	14932	2,440.20
Adults ADUL	Long Term HASS	HAS LT Learning and Disability Suppor		Other Direct Costs	Private Providers	01/11/2018	42873831 Revenue - General Fund	Dimensions (UK) Ltd	14932	3,826.76
Adults ADUL	Long Term HASS	HAS LT Learning and Disability Suppor		Other Direct Costs	Private Providers	01/11/2018	42873832 Revenue - General Fund	Dimensions (UK) Ltd	14932	4,431.60
Adults ADUL Adults ADUL	Long Term         HASS           Long Term         HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2018 01/11/2018	42873833 Revenue - General Fund 42873834 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	4,738.44 1,477.28
Adults ADUL Adults ADUL	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2018	42873835 Revenue - General Fund	Dimensions (UK) Ltd	14932	1,598.24
Adults ADUL	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	01/11/2018	42873837 Revenue - General Fund	Dimensions (UK) Ltd	14932	1,840.16
Adults ADUL	Long Term HASS	HAS LT Learning and Disability Suppor		Other Direct Costs	Private Providers	01/11/2018	42873838 Revenue - General Fund	Dimensions (UK) Ltd	14932	1,900.64
Adults ADUL	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	01/11/2018	42873841 Revenue - General Fund	Dimensions (UK) Ltd	14932	8,210.16
Adults ADUL	Long Term HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	01/11/2018	42873845 Revenue - General Fund	Dimensions (UK) Ltd	14932	1,795.84
Adults ADUL	Long Term HASS	HAS LT Learning and Disability Suppor		Other Direct Costs	Private Providers	01/11/2018	42873848 Revenue - General Fund	Dimensions (UK) Ltd	14932	846.72
Adults ADUL	Long Term         HASS           Long Term         HASS	HAS LT Learning and Disability Suppor		Other Direct Costs	Private Providers	01/11/2018 01/11/2018	42873855 Revenue - General Fund 42873857 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	5,883.08 8,255.52
Adults ADUL	Long Term HASS	HAS LT Learning and Disability Suppor	· ALLUIT	Other Direct Costs	Private Providers	01/11/2010	42013031 Nevenue - General Fund	Difficiations (OIX) Liu	14802	0,200.02

			Service_D										
Service_Label	Service Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL	LLDH	Other Direct Costs	Private Providers	01/11/2018	42873860	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,667.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	01/11/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	5,725.90
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · AL HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2018 01/11/2018		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	6,572.62 3,049.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers	01/11/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	1,628.48
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	01/11/2018	42873875	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,170.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	01/11/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	2,989.28
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · AL HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2018 01/11/2018		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2,823.38 3,438.12
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers	01/11/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	3,286.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL	LLDH	Other Direct Costs	Private Providers	01/11/2018	42873881	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,765.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	01/11/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	4,048.72
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · AL HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2018 01/11/2018		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2,400.64 1,614.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	01/11/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	2,219.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL	LLDH	Other Direct Costs	Private Providers	01/11/2018		Revenue - General Fund	Royal Mencap Society	6763	3,545.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	01/11/2018		Revenue - General Fund	Royal Mencap Society	6763	5,403.60
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · AL HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2018 01/11/2018		Revenue - General Fund Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	3,423.08 3,427.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	01/11/2018		Revenue - General Fund	Royal Mencap Society	6763	4,254.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL	LLDH	Other Direct Costs	Private Providers	01/11/2018	42874099	Revenue - General Fund	Royal Mencap Society	6763	4,150.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	01/11/2018		Revenue - General Fund	Royal Mencap Society	6763	945.92
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · AL HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2018 01/11/2018		Revenue - General Fund Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	2,762.40 6,161.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers	01/11/2018		Revenue - General Fund	Royal Mencap Society	6763	567.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL	LLDH	Other Direct Costs	Private Providers	01/11/2018	42874110	Revenue - General Fund	Royal Mencap Society	6763	1,846.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	01/11/2018		Revenue - General Fund	Royal Mencap Society	6763	2,162.64
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · AL HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2018 01/11/2018		Revenue - General Fund Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	5,317.92 1,550.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	01/11/2018		Revenue - General Fund	Royal Mencap Society	6763	4,788.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL	LLDH	Other Direct Costs	Private Providers	01/11/2018	42878035	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,116.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	01/11/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	2,116.80
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · AL HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2018 01/11/2018		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2,116.80 2,116.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	01/11/2018		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,420.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	01/11/2018	42878696	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	2,310.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	01/11/2018		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,080.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · AL HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2018 01/11/2018		Revenue - General Fund Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	5835 5835	1,661.25 3,730.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	01/11/2018		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	540.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL	LLDH	Other Direct Costs	Private Providers	01/11/2018	42878757	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	641.25
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	01/11/2018		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	825.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · AL HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2018 01/11/2018		Revenue - General Fund Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	5835 5835	540.00 840.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	01/11/2018		Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,107.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	01/11/2018	42880791	Revenue - General Fund	All Care (GB) Ltd	33569	1,309.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	01/11/2018		Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	6,486.90
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · AL HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018 02/10/2018		Revenue - General Fund Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care Starlight Healthcare Ltd	43427 56710	540.00 2,240.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	2,219.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support $\cdot$ AL		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	1,765.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support AL		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	2,400.64
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · AL HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018 02/10/2018		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	4,048.72 1,765.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	1,765.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Chessel Support Services Ltd	50011	4,252.36
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · AL HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018 02/10/2018		Revenue - General Fund Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	5,565.00 4,662.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018		Revenue - General Fund	Chessel Support Services Ltd  Chessel Support Services Ltd	50011	4,002.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL	LLDH	Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Chessel Support Services Ltd	50011	3,638.32
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Chessel Support Services Ltd	50011	2,944.76
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · AL HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018 02/10/2018		Revenue - General Fund Revenue - General Fund	Wessex Regional Care Limited Chessel Support Services Ltd	12660 50011	2,732.80 2,777.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Chessel Support Services Ltd	50011	1,571.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL	LLDH	Other Direct Costs	Private Providers	02/10/2018	42866767	Revenue - General Fund	Blossom Care For You Ltd	54551	1,836.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support AL		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,285.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · AL HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018 02/10/2018		Revenue - General Fund Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	5835 5835	2,156.25 645.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	945.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL	LLDH	Other Direct Costs	Private Providers	02/10/2018	42867455	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,740.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support AL		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	900.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · AL HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018 02/10/2018		Revenue - General Fund Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	5835 5835	630.00 540.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	832.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL	LLDH	Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,730.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support AL		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	7,821.30
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · AL HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/11/2018 03/10/2018		Revenue - General Fund Revenue - General Fund	Choice Ltd Alina Homecare Specialist Care Ltd	55665 5835	1,429.10 840.00
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March   Marc			Service_									
March   Marc	Service Label								_	e Supplier Name		Net Amount
Application												929.38
March   Marc		-								•		3,801.30
March   1914   1915		-								All Care (GB) Ltd		1,462.00
Math		-										3,593.68
April   Apri		-								•		
Applied   Appl		-		•						* *		1,693.44
March   1971   1975		-								* *		1,693.44
April   March   Marc		-	HASS			Other Direct Costs	Private Providers			Dimensions (UK) Ltd		1,693.44
March   Substitution   Substitutio		-		•						* *		1,693.44
March   Marc		-		•						* *		
March   Marc		-								* *		-1,452.64
Math		-								* *		-1,452.64
Math		-		HAS LT Learning and Disability Suppo	rt · ALLDH					Dimensions (UK) Ltd		-2,193.52
April		-										
Authors		-								* *		
Authors		-		•						* *		25,410.00
Aut.		-							42872374 Revenue - General Fund			4,048.72
Add.   Add.   Limp   Imm   1950	Adults	ADUL Long Term	HASS	HAS LT Learning and Disability Suppo	rt · ALLDH	Other Direct Costs	Private Providers	04/10/2018		Dimensions (UK) Ltd	14932	2,400.64
Mail		-								* *		2,219.20
Act		-		9 ,						* *		
Action   ACID   Lay Term   Mode   Mod   Transfer year Out All Part   Action   ACID   Mode   Mod   Transfer year   ACID   ACID   Mode   ACID   Mode   ACID   Mode   ACID		-								, ,		4,195.34 667.44
Appl		-								. ,		882.00
Addition		-								**		4,798.44
Addit		-								* *		604.80
Author   AUL   Corp   Term   MISS   MOST   Committee   Most   Committee   Co		-								* *		846.72
Author   ADUI		-								* *		
Adult   Adul		-								* *		,
Addit   ADU		-								* *		604.80
April   Apri	Adults	-	HASS			Other Direct Costs	Private Providers	04/12/2018	42888444 Revenue - General Fund	* *	14932	604.80
AGUB   ADUL   Long Term   HASS   MASI   Long may and beautify Support ALLDH   Climb Prietocine   All 2004   AGUB   ACAD		-								Dimensions (UK) Ltd		1,028.16
Add   Add   Add   Add   Add   Add   Add   Learning or Death (Support ALDH   Other Deed Code   Problem Provides   Add		-		•						* *		846.72
Adults   AUL   Long Term   HASS   HAS   T. Larrang and Dischilly Support ALLDH   Other Direct Code   Private Providers   Ox12010   Adults   AUL   Long Term   HASS   HAS   T. Larrang and Dischilly Support ALLDH   Other Direct Code   Private Providers   Ox12010   Adults   AUL   Long Term   HASS   HAS   T. Larrang and Dischilly Support ALLDH   Other Direct Code   Private Providers   Ox12010   Adults   AUL   Long Term   HASS   HAS   T. Larrang and Dischilly Support ALLDH   Other Direct Code   Private Providers   Ox12010   Adults   AUL   Long Term   HASS   HAS   T. Larrang and Dischilly Support ALLDH   Other Direct Code   Private Providers   Ox12010   Adults   AUL   Long Term   HASS   HAS   T. Larrang and Dischilly Support ALLDH   Other Direct Code   Private Providers   Ox12010   Adults   AUL   Long Term   HASS   HAS   T. Larrang and Dischilly Support ALLDH   Other Direct Code   Private Providers   Ox12010   Adults   AUL   Long Term   HASS   HAS   T. Larrang and Dischilly Support ALLDH   Other Direct Code   Private Providers   Ox12010   Adults   AUL   Long Term   HASS   HAS   T. Larrang and Dischilly Support ALLDH   Other Direct Code   Private Providers   Ox12010   Adults   AUL   Long Term   HASS   HAS   T. Larrang and Dischilly Support ALLDH   Other Direct Code   Private Providers   Ox12010   Adults   AUL   Long Term   HASS   HAS   T. Larrang and Dischilly Support ALLDH   Other Direct Code   Private Providers   Ox12010   Adults   AUL   Long Term   HASS   HAS   T. Larrang and Dischilly Support ALLDH   Other Direct Code   Private Providers   Ox12010   Adults   AUL   Long Term   HASS   HAS   T. Larrang and Dischilly Support ALLDH   Other Direct Code   Private Providers   Ox12010   Adults   AUL   Long Term   HASS   HAS   T. Larrang and Dischilly Support ALLDH   Other Direct Code   Private Providers   Ox12010   Adults   AUL   Long Term   HASS   HAS   T. Larrang and Dischilly Support ALLDH   Other Direct Code   Private Providers   Ox12010   Adults   AUL   Long Term   HASS   HAS   T. Larrang and Dischilly Support ALLDH		-								* *		
Adults ADUL (um) Term 1465 146.1 Laving and Discability Spagnor ALLDH (1962 167.6 Annual Author) 1462 167.6 Annual Author)		-								* *		1,572.48
Autilis ADUL (Long Term HASS MS LT Learning and Dissally Signort ALDH Office Dries Designed (1998) 4288048 Revenue. Celerate Flact D (1998) 4288048 Revenue. Celerate Flact D (1998) 4288048 Revenue. Celerate Flact D (1998) 448804 Autilis ADUL (Long Term HASS MS HAS LT Learning and Dissally Signort ALDH Office Dries Dries Designed (1998) 448904 Autilis ADUL (Long Term HASS MS HAS LT Learning and Dissally Signort ALDH Office Dries Dries Designed (1998) 448904 Autilis ADUL (Long Term HASS MS HAS LT Learning and Dissally Signort ALDH Office Dries Dries Designed (1998) 448904 Autilis ADUL (Long Term HASS MS HAS LT Learning and Dissally Signort ALDH Office Dries Dries Designed (1998) 448904 Autilis ADUL (Long Term HASS MS HAS LT Learning and Dissally Signort ALDH Office Dries Dries Designed (1998) 448904 Autilis ADUL (Long Term HASS MS HAS LT Learning and Dissally Signort ALDH Office Dries Dries Designed (1998) 448904 Autilis ADUL (Long Term HASS MS HAS LT Learning and Dissally Signort ALDH Office Dries Dries Designed (1998) 448904 Autilis ADUL (Long Term HASS MS HAS LT Learning and Dissally Signort ALDH Office Dries Dries Designed (1998) 448904 Autilis ADUL (Long Term HASS MS HAS LT Learning and Dissally Signort ALDH Office Dries Dries Designed (1998) 448904 Autilis ADUL (Long Term HASS MS HAS LT Learning and Dissally Signort ALDH Office Dries Dries Designed (1998) 448904 Autilis ADUL (Long Term HASS MS HAS LT Learning and Dissally Signort ALDH Office Dries Dries Designed (1998) 448904 Autilis ADUL (Long Term HASS MS HAS LT Learning and Dissally Signort ALDH Office Dries Drie		-								* *		2,963.52
Adults   ADIL   Lorg from   HASS   HASE   Italianmy and Disability Spept ALIDH   Other Dreet Codes   Private Providers   Q41/2018   A2898548 Scenaria-General Fund   Dimensions (UR) 15   14802   621/6   Adults   ADIL   Lorg from   HASS   HASE   Italianmy and Disability Spept ALIDH   Other Dreet Codes   Private Providers   Q41/2018   42898555 Schoolars-Circums Fund   Dimensions (UR) 15   14802   621/6   Adults   ADIL   Lorg from   HASS   HASE   Italianmy and Disability Spept ALIDH   Other Dreet Codes   Private Providers   Q41/2018   42898555 Schoolars-Circums Fund   Dimensions (UR) 15   14802   621/6   Adults   ADIL   Lorg from   HASS   HASE   Italianmy and Disability Spept ALIDH   Other Codes   Private Providers   Q41/2018   4289855 Schoolars-Circums Fund   Dimensions (UR) 16   14902   62895   Adults   ADIL   Lorg from   HASS   HASE   Italianmy and Disability Spept ALIDH   Other Codes   Private Providers   Q41/2018   42898567 Reviews - General Fund   Dimensions (UR) 16   14902   601/2018   Adults   ADIL   Lorg from   HASS   HASE   Italianmy and Disability Spept ALIDH   Other Codes   Private Providers   Q41/2018   42898567 Reviews - General Fund   Dimensions (UR) 16   14902   601/2018   Adults   ADIL   Lorg from   HASS   HASE   Italianmy and Disability Spept ALIDH   Other Codes   Private Providers   Q41/2018   4289973 Reviews - General Fund   Dimensions (UR) 16   14902   601/2018   Adults   ADIL   Lorg from   HASS   HASE   Italianmy and Disability Spept ALIDH   Other Codes   Private Providers   Q41/2018   4289973 Reviews - General Fund   Dimensions (UR) 16   14902   601/2018   4289973 Reviews - General Fund   Dimensions (UR) 16   14902   601/2018   4289973 Reviews - General Fund   Dimensions (UR) 16   14902   601/2018   4289973 Reviews - General Fund   Dimensions (UR) 16   14902   601/2018   4289973 Reviews - General Fund   Dimensions (UR) 16   14902   601/2018   4289973 Reviews - General Fund   Dimensions (UR) 16   14902   601/2018   4289973 Reviews - General Fund   Dimensions (UR) 16   14902   601/2018   4289	Adults	ADUL Long Term	HASS	HAS LT Learning and Disability Suppo	rt · ALLDH	Other Direct Costs	Private Providers	04/12/2018	42889512 Revenue - General Fund	Dimensions (UK) Ltd	14932	604.80
April		-								. ,		1,028.16
Adults   ADUL   Long Term		-								* *		604.80
Adults ADUL Long Term HASS HAS I Learning and Dealbilly Signort ALDH Other Direct Costs Privace Providers Old 1202016 42888658 Revenue - General Furd Dimensions (IN) List 1493 (1872-4 Adults ADUL Long Term HASS HAS I Learning and Dealbilly Signort ALDH Other Direct Costs Privace Providers Old 1202016 42888658 Revenue - General Furd Dimensions (IN) List 1493 (1882-4 Adults ADUL Long Term HASS HAS I Learning and Dealbilly Signort ALDH Other Direct Costs Privace Providers Old 1202016 42888677 Revenue - General Furd Dimensions (IN) List 1493 (1882-4 Adults ADUL Long Term HASS HAS I Learning and Dealbilly Signort ALDH Other Direct Costs Privace Providers Old 1202016 42888677 Revenue - General Furd Dimensions (IN) List 1493 (1882-4 Adults ADUL Long Term HASS HAS I Learning and Dealbilly Signort ALDH Other Direct Costs Privace Providers Old 1202016 42888677 Revenue - General Furd Dimensions (IN) List 1493 (1882-4 Adults ADUL Long Term HASS HAS I Learning and Dealbilly Signort ALDH Other Direct Costs Privace Providers Old 1202016 42888678 Revenue - General Furd Dimensions (IN) List 1493 (1892-1892) (1		-		, , , , ,						. ,		
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Adults		•								. ,		2,963.52
Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Offer Direct Costs Private Providers 04/12/2018 4288979 Revenue - General Fund Dimensions (UN) Lid 1492 80.81 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Offer Direct Costs Private Providers 04/12/2018 4288979 Revenue - General Fund Dimensions (UN) Lid 1492 80.81 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Offer Direct Costs Private Providers 04/12/2018 4288978 Revenue - General Fund Dimensions (UN) Lid 1492 84.64 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Offer Direct Costs Private Providers 04/12/2018 4288978 Revenue - General Fund Dimensions (UN) Lid 1492 15/72.4 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Offer Direct Costs Private Providers 04/12/2018 428889078 Revenue - General Fund Dimensions (UN) Lid 1492 25/26.1 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Offer Direct Costs Private Providers 04/12/2018 428889078 Revenue - General Fund Dimensions (UN) Lid 1492 26/84 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Offer Direct Costs Private Providers 04/12/2018 428889078 Revenue - General Fund Dimensions (UN) Lid 1492 26/84 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Offer Direct Costs Private Providers 04/12/2018 428889078 Revenue - General Fund Dimensions (UN) Lid 1492 26/84 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Offer Direct Costs Private Providers 04/12/2018 42889078 Revenue - General Fund Dimensions (UN) Lid 1492 44/14 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Offer Direct Costs Private Providers 04/12/2018 42890378 Revenue - General Fund Dimensions (UN) Lid 1492 44/14 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Offer Direct Costs Private Providers 04/12/2018 42890378 Revenue - General Fund Dimensions (UN) Lid 1492 44/14 Adults ADUL Long Term HASS HA	Adults	ADUL Long Term	HASS	HAS LT Learning and Disability Suppo	rt · ALLDH	Other Direct Costs	Private Providers	04/12/2018	42889667 Revenue - General Fund	Dimensions (UK) Ltd	14932	604.80
Adults   ADUL   Long Term   HASS   HAS   IT Learning and Disability Support ALIDH   Other Direct Costs   Private Providers   AU12/2018   4288979   Revenue - General Fund   Diremstons (UK) List   14932   484874   484814   484814   14932   484874   484814		-								* *		604.80
Adults   ADUL   Long Term   HASS   HAS   L'I L'amming and Disability Support ALLDH   Other Direct Costs   Private Providers   OH122018   4288978 Revenue - General Fund   Dimensions (IK); Lif   1492   54.43.   Adults   ADUL   Long Term   HASS   HAS   L'I L'amming and Disability Support ALLDH   Other Direct Costs   Private Providers   OH122018   4288978 Revenue - General Fund   Dimensions (IK); Lif   1493   15.72.4   Adults   ADUL   Long Term   HASS   HAS   L'I L'amming and Disability Support ALLDH   Other Direct Costs   Private Providers   OH122018   4288980 Revenue - General Fund   Dimensions (IK); Lif   1493   2.805.5   Adults   ADUL   Long Term   HASS   HAS   L'I L'amming and Disability Support ALLDH   Other Direct Costs   Private Providers   OH122018   428880 Revenue - General Fund   Dimensions (IK); Lif   1493   60.88   Adults   ADUL   Long Term   HASS   HAS   L'I L'amming and Disability Support ALLDH   Other Direct Costs   Private Providers   OH122018   4288804 Revenue - General Fund   Dimensions (IK); Lif   1493   60.88   Adults   ADUL   Long Term   HASS   HAS   L'I L'amming and Disability Support ALLDH   Other Direct Costs   Private Providers   OH122018   4288904 Revenue - General Fund   Dimensions (IK); Lif   1493   60.88   Adults   ADUL   Long Term   HASS   HAS   L'I L'amming and Disability Support ALLDH   Other Direct Costs   Private Providers   OH122018   4289033 Revenue - General Fund   Dimensions (IK); Lif   1493   64.43   Adults   ADUL   Long Term   HASS   HAS   L'I L'amming and Disability Support ALLDH   Other Direct Costs   Private Providers   OH122018   4289033 Revenue - General Fund   Dimensions (IK); Lif   1493   64.43   Adults   ADUL   Long Term   HASS   HAS   L'I L'amming and Disability Support ALLDH   Other Direct Costs   Private Providers   OH122018   4289033 Revenue - General Fund   Dimensions (IK); Lif   1493   64.43   Adults   ADUL   Long Term   HASS   HAS   L'I L'amming and Disability Support ALLDH   Other Direct Costs   Private Providers   OH122018   42890539 Revenue - General Fund		-								* *		
Adults ADUL Long Term HASS HAS L'I Learning and Disabilis Support ALIDH Other Direct Costs Private Providers 04/12/2018 42889/88 Revenue - General Fund Dimensions (UK) Lid 14932 15/72/4 Adults ADUL Long Term HASS HAS L'I Learning and Disabilis Support ALIDH Other Direct Costs Private Providers 04/12/2018 42889806 Revenue - General Fund Dimensions (UK) Lid 14932 2963.5 Adults ADUL Long Term HASS HAS L'I Learning and Disabilis Support ALIDH Other Direct Costs Private Providers 04/12/2018 42889806 Revenue - General Fund Dimensions (UK) Lid 14932 664.8 Adults ADUL Long Term HASS HAS L'I Learning and Disabilis Support ALIDH Other Direct Costs Private Providers 04/12/2018 42889806 Revenue - General Fund Dimensions (UK) Lid 14932 664.8 Adults ADUL Long Term HASS HAS L'I Learning and Disabilis Support ALIDH Other Direct Costs Private Providers 04/12/2018 42889868 Revenue - General Fund Dimensions (UK) Lid 14932 694.8 Adults ADUL Long Term HASS HAS L'I Learning and Disabilis Support ALIDH Other Direct Costs Private Providers 04/12/2018 42890334 Revenue - General Fund Dimensions (UK) Lid 14932 694.8 Adults ADUL Long Term HASS HAS L'I Learning and Disabilis Support ALIDH Other Direct Costs Private Providers 04/12/2018 42890334 Revenue - General Fund Dimensions (UK) Lid 14932 694.8 Adults ADUL Long Term HASS HAS L'I Learning and Disabilis Support ALIDH Other Direct Costs Private Providers 04/12/2018 42890334 Revenue - General Fund Dimensions (UK) Lid 14932 694.8 Adults ADUL Long Term HASS HAS L'I Learning and Disabilis Support ALIDH Other Direct Costs Private Providers 04/12/2018 42890378 Revenue - General Fund Dimensions (UK) Lid 14932 694.8 Adults ADUL Long Term HASS HAS L'I Learning and Disabilis Support ALIDH Other Direct Costs Private Providers 04/12/2018 42890378 Revenue - General Fund Dimensions (UK) Lid 14932 694.8 Adults ADUL Long Term HASS HAS L'I Learning and Disabilis Support ALIDH Other Direct Costs Private Providers 04/12/2018 42890368 Revenue - General Fund Dimensions (UK) Lid 14932 694.8 Adults ADUL Long Te		-		•						* *		
Adults   ADUL   Long Term   HASS   HAS LT Learning and Disability Support - ALLDH   Other Direct Costs   Private Providers   Other 2018   4288896 Revenue - General Fund   Dimensions (UK) Ltd   14932   2963.5										* *		544.32
Adults ADUL Long Term HASS HAS IL Learning and Disability Support ALIDH Ofter Drect Costs Private Providers 0412/2018 4288803 Revenue- General Fund Dimensions (UK) Ltd 14932 604.8 Adults ADUL Long Term HASS HAS IL Learning and Disability Support ALIDH Ofter Drect Costs Private Providers 0412/2018 42889034 Revenue- General Fund Dimensions (UK) Ltd 14932 945.0 Adults ADUL Long Term HASS HAS IL Learning and Disability Support ALIDH Ofter Drect Costs Private Providers 0412/2018 42889034 Revenue- General Fund Dimensions (UK) Ltd 14932 945.0 Adults ADUL Long Term HASS HAS IL Learning and Disability Support ALIDH Ofter Drect Costs Private Providers 0412/2018 42890334 Revenue- General Fund Dimensions (UK) Ltd 14932 544.3 Adults ADUL Long Term HASS HAS IL Learning and Disability Support ALIDH Ofter Drect Costs Private Providers 0412/2018 42890339 Revenue- General Fund Dimensions (UK) Ltd 14932 544.3 Adults ADUL Long Term HASS HAS IL Learning and Disability Support ALIDH Ofter Drect Costs Private Providers 0412/2018 42890379 Revenue- General Fund Dimensions (UK) Ltd 14932 544.3 Adults ADUL Long Term HASS HAS IL Learning and Disability Support ALIDH Ofter Drect Costs Private Providers 0412/2018 42890379 Revenue- General Fund Dimensions (UK) Ltd 14932 604.8 Adults ADUL Long Term HASS HAS IL Learning and Disability Support ALIDH Ofter Drect Costs Private Providers 0412/2018 42890576 Revenue- General Fund Dimensions (UK) Ltd 14932 604.8 Adults ADUL Long Term HASS HAS IL Learning and Disability Support ALIDH Ofter Drect Costs Private Providers 0412/2018 42890576 Revenue- General Fund Dimensions (UK) Ltd 14932 604.8 Adults ADUL Long Term HASS HAS IL Learning and Disability Support ALIDH Ofter Drect Costs Private Providers 0412/2018 42890576 Revenue- General Fund Dimensions (UK) Ltd 14932 604.8 Adults ADUL Long Term HASS HAS IL Learning and Disability Support ALIDH Ofter Drect Costs Private Providers 0412/2018 42890576 Revenue- General Fund Dimensions (UK) Ltd 14932 604.8 Adults ADUL Long Term HASS HAS IL Learning and Disabilit		-		HAS LT Learning and Disability Suppo	rt · ALLDH					. ,		1,572.48
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	Vanire	ADUL LONG TERM	HASS	TIMO ET LEATHING AND DISABILITY SUPPO	I. ALLUN	Other Direct Costs	FIIVALE FIUVIUEIS	U4/ 12/2018	42092011 Revenue - General Fund	Difficusions (UK) Ltd	14932	514.08

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Service_Label	Service Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL	LLDH	Other Direct Costs	Private Providers	04/12/2018	42892687	Revenue - General Fund	Dimensions (UK) Ltd	14932	604.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support $\cdot$ AL		Other Direct Costs	Private Providers	04/12/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	1,028.16
Adults	ADUL	Long Term	HASS HASS	HAS LT Learning and Disability Support AL		Other Direct Costs	Private Providers Private Providers	04/12/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	604.80 820.26
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Learning and Disability Support · AL HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers  Private Providers	04/12/2018 04/12/2018		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	1,572.48
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	04/12/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	7,868.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL	LLDH	Other Direct Costs	Private Providers	04/12/2018	42893783	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,688.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	04/12/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	8,784.80
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · AL HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/12/2018 04/12/2018		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1,657.44 1,453.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers	04/12/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	1,023.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	04/12/2018	42893944	Revenue - General Fund	Dimensions (UK) Ltd	14932	602.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	04/12/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	511.70
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · AL HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/12/2018 04/12/2018		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	602.00 2,949.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers  Private Providers	04/12/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	2,949.60 1,565.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	04/12/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	541.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support $\cdot$ AL		Other Direct Costs	Private Providers	04/12/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	842.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	04/12/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	602.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · AL HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/12/2018 04/12/2018		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	541.80 589.68
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers	04/12/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	544.32
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	05/11/2018		Revenue - General Fund	Wessex Regional Care Limited	12660	5,432.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	05/11/2018		Revenue - General Fund	Chessel Support Services Ltd	50011	6,692.00
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning and Disability Support AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/12/2018 05/12/2018		Revenue - General Fund Revenue - General Fund	All Care (GB) Ltd Rose Road Association	33569 6694	1,309.00 1,752.81
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning and Disability Support · AL HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/12/2018		Revenue - General Fund Revenue - General Fund	Rose Road Association  Rose Road Association	6694	528.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support AL		Other Direct Costs	Private Providers	06/11/2018		Revenue - General Fund	Starlight Healthcare Ltd	56710	2,240.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL	LLDH	Other Direct Costs	Private Providers	06/11/2018	42884685	Revenue - General Fund	Blue Cottage (Regard Partnership Ltd)	54792	5,096.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	08/11/2018		Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	23735	3,164.10
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/11/2018 08/11/2018		Revenue - General Fund Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd) In Chorus Ltd	23735 38677	4,086.73 7,324.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers  Private Providers	08/12/2018		Revenue - General Fund	Wessex Regional Care Limited	12660	7,324.80 508.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	08/12/2018		Revenue - General Fund	SCA Community Care Services	15012	638.85
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL	LLDH	Other Direct Costs	Private Providers	08/12/2018	42896286	Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	23735	3,269.57
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	08/12/2018		Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	23735	4,222.95
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · AL HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/12/2018 09/10/2018		Revenue - General Fund Revenue - General Fund	Blue Cottage (Regard Partnership Ltd) Webber House (Auckland Care Ltd)	54792 23793	5,266.86 3,435.99
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	09/10/2018		Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	23735	4,222.95
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	09/10/2018	42873669	Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	23735	3,269.57
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	09/10/2018		Revenue - General Fund	Blue Cottage (Regard Partnership Ltd)	54792	5,337.48
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · AL HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/10/2018 09/10/2018		Revenue - General Fund Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	1,302.00 1,302.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers	09/10/2018		Revenue - General Fund	Nobilis Care Ltd	37679	1,302.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	09/10/2018		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,719.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support $\cdot$ AL		Other Direct Costs	Private Providers	10/10/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	1,453.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	10/10/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	1,657.44
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · AL HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/10/2018 10/10/2018		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	8,784.80 7,868.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support AL		Other Direct Costs	Private Providers	10/10/2018		Revenue - General Fund	PBS4	53170	15,881.25
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL	LLDH	Other Direct Costs	Private Providers	10/10/2018	42874633	Revenue - General Fund	PBS4	53170	5,334.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	10/11/2018		Revenue - General Fund	Apex Prime Care Ltd	49024	504.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support AL		Other Direct Costs	Private Providers	10/11/2018		Revenue - General Fund	Team Medical Ltd	42901	557.62
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · AL HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/11/2018 10/11/2018		Revenue - General Fund Revenue - General Fund	Saxon House Care Home Minstead Training Project Ltd	10348 31828	1,208.70 3,801.26
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	10/11/2018		Revenue - General Fund	Autism Hampshire	13807	3,375.35
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL	LLDH	Other Direct Costs	Private Providers	10/11/2018	42888354	Revenue - General Fund	Autism Hampshire	13807	3,416.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	10/11/2018		Revenue - General Fund	Autism Hampshire	13807	3,879.52
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · AL HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/11/2018 10/11/2018		Revenue - General Fund Revenue - General Fund	Autism Hampshire Autism Hampshire	13807 13807	3,416.40 3,673.07
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/11/2018		Revenue - General Fund	Autism Hampshire	13807	4,590.74
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	10/11/2018		Revenue - General Fund	Autism Hampshire	13807	3,184.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	10/11/2018		Revenue - General Fund	Autism Hampshire	13807	4,277.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support AL		Other Direct Costs	Private Providers	11/10/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	5,688.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · AL HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/10/2018 11/10/2018		Revenue - General Fund Revenue - General Fund	Minstead Training Project Ltd Minstead Training Project Ltd	31828 31828	1,834.13 3,927.97
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	11/10/2018		Revenue - General Fund	Starboard House (Regard Partnership Ltd)	13549	1,882.14
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL	LLDH	Other Direct Costs	Private Providers	11/10/2018	42877679	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	690.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	11/12/2018		Revenue - General Fund	PBS4	53170	12,705.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support AL		Other Direct Costs	Private Providers	11/12/2018		Revenue - General Fund	PBS4	53170	4,116.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · AL HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/12/2018 12/12/2018		Revenue - General Fund Revenue - General Fund	Starlight Healthcare Ltd Blossom Care For You Ltd	56710 54551	2,240.00 1,853.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	12/12/2018		Revenue - General Fund	Royal Mencap Society	6763	3,545.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL	LLDH	Other Direct Costs	Private Providers	12/12/2018		Revenue - General Fund	Royal Mencap Society	6763	5,403.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · AL		Other Direct Costs	Private Providers	12/12/2018		Revenue - General Fund	Royal Mencap Society	6763	3,423.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support AL		Other Direct Costs	Private Providers	12/12/2018		Revenue - General Fund	Royal Mencap Society	6763 6763	3,427.04
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · AL HAS LT Learning and Disability Support · AL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/12/2018 12/12/2018		Revenue - General Fund Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	4,254.72 4,150.24
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Service Label	Service Code	Service Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o	Date	Transaction_N	Supplier Name	Supplier_	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/12/2018	42893277 Revenue - General Fund	Royal Mencap Society	6763	945.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/12/2018	42893279 Revenue - General Fund	Royal Mencap Society	6763	2,762.40
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/12/2018 12/12/2018	42893281 Revenue - General Fund 42893282 Revenue - General Fund	Royal Manage Society	6763 6763	6,161.80 567.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/12/2018	42893283 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	1,846.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/12/2018	42893311 Revenue - General Fund	Royal Mencap Society	6763	2,162.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/12/2018	42893313 Revenue - General Fund	Royal Mencap Society	6763	5,317.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/12/2018	42893314 Revenue - General Fund	Royal Mencap Society	6763	1,550.44
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/12/2018 12/12/2018	42893763 Revenue - General Fund 42894325 Revenue - General Fund	Dainton Housing and Support Ltd Royal Mencap Society	44553 6763	904.80 1,862.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	12/12/2018	42894585 Revenue - General Fund	Royal Mencap Society	6763	952.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/12/2018	42895295 Revenue - General Fund	Team Medical Ltd	42901	1,357.29
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/12/2018	42895396 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	738.55
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/12/2018	42896292 Revenue - General Fund	Royal Mencap Society	6763	4,788.72
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/12/2018 12/12/2018	42896581 Revenue - General Fund 42896582 Revenue - General Fund	Autism Hampshire	13807 13807	3,416.40 3,912.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	12/12/2018	42896583 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807	3,879.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/12/2018	42896584 Revenue - General Fund	Autism Hampshire	13807	3,416.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/12/2018	42896585 Revenue - General Fund	Autism Hampshire	13807	3,350.54
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/12/2018	42896586 Revenue - General Fund	Autism Hampshire	13807	3,673.07
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/12/2018	42896587 Revenue - General Fund	Autism Hampshire	13807	3,383.62
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/12/2018 12/12/2018	42896588 Revenue - General Fund 42896589 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807 13807	4,640.36 3,184.84
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/12/2018	42896590 Revenue - General Fund 42896590 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807	3,184.84 4,277.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/12/2018	42897669 Revenue - General Fund	PBS4	53170	12,705.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/12/2018	42897701 Revenue - General Fund	PBS4	53170	4,116.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	13/11/2018	42884657 Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	7,569.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	13/12/2018	42894885 Revenue - General Fund	Wessex Regional Care Limited	12660	865.52
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/12/2018 13/12/2018	42894886 Revenue - General Fund 42894887 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	3,206.08 560.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	13/12/2018	42894894 Revenue - General Fund	Wessex Regional Care Limited  Wessex Regional Care Limited	12660	4,383.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	13/12/2018	42894895 Revenue - General Fund	Wessex Regional Care Limited	12660	4,383.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	13/12/2018	42894896 Revenue - General Fund	Wessex Regional Care Limited	12660	1,885.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	13/12/2018	42894945 Revenue - General Fund	Wessex Regional Care Limited	12660	3,310.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	13/12/2018	42894947 Revenue - General Fund	Wessex Regional Care Limited	12660	2,340.80
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/12/2018 13/12/2018	42894949 Revenue - General Fund 42900236 Revenue - General Fund	Wessex Regional Care Limited Saxon House Care Home	12660 10348	2,872.80 1,248.99
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	13/12/2018	42900366 Revenue - General Fund	Craegmoor Brooke House Priory	6947	900.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	13/12/2018	42901034 Revenue - General Fund	Wessex Regional Care Limited	12660	3,136.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	13/12/2018	42901035 Revenue - General Fund	Wessex Regional Care Limited	12660	2,758.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/12/2018	42894136 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	605.88
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/12/2018 15/12/2018	42900793 Revenue - General Fund 42900865 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	550.80 592.11
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	16/10/2018	42877511 Revenue - General Fund	Chessel Support Services Ltd	50011	2,761.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	16/10/2018	42878196 Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	6,703.13
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	16/10/2018	42878411 Revenue - General Fund	Royal Mencap Society	6763	1,846.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	16/10/2018	42878412 Revenue - General Fund	Dimensions (UK) Ltd	14932	7,868.40
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/10/2018 16/10/2018	42878413 Revenue - General Fund 42878475 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	5,688.00 8,784.80
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers	16/10/2018	42878476 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	1,657.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	16/10/2018	42878477 Revenue - General Fund	Dimensions (UK) Ltd	14932	1,453.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/10/2018	42879426 Revenue - General Fund	Wessex Regional Care Limited	12660	1,885.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/10/2018	42879427 Revenue - General Fund	Wessex Regional Care Limited	12660	1,885.00
Adults	ADUL	Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/10/2018 18/12/2018	42879487 Revenue - General Fund 42896088 Revenue - General Fund	Craegmoor Brooke House Priory Living Comforts Ltd T/A Home Instead Senior Care	6947 43427	900.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/12/2018	42900110 Revenue - General Fund	Chessel Support Services Ltd	50011	540.00 2,660.75
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/12/2018	42900110 Revenue - General Fund	Chessel Support Services Ltd	50011	3,638.32
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/12/2018	42900116 Revenue - General Fund	Chessel Support Services Ltd	50011	2,944.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/12/2018	42900118 Revenue - General Fund	Chessel Support Services Ltd	50011	1,571.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/12/2018	42900119 Revenue - General Fund	Chassel Support Services Ltd	50011	2,777.88
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/12/2018 18/12/2018	42900124 Revenue - General Fund 42900127 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	4,221.00 4,662.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	18/12/2018	42900127 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011	5,565.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/12/2018	42900160 Revenue - General Fund	Chessel Support Services Ltd	50011	4,252.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/12/2018	42900161 Revenue - General Fund	Chessel Support Services Ltd	50011	5,607.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/12/2018	42900291 Revenue - General Fund	Minstead Training Project Ltd	31828	3,801.26
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/12/2018 18/12/2018	42900292 Revenue - General Fund 42900690 Revenue - General Fund	Minstead Training Project Ltd	31828 38677	1,834.13 645.75
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/12/2018	42900690 Revenue - General Fund 42901851 Revenue - General Fund	In Chorus Ltd Wessex Regional Care Limited	12660	2,758.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/12/2018	42894327 Revenue - General Fund	Dimensions (UK) Ltd	14932	1,900.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/12/2018	42894328 Revenue - General Fund	Dimensions (UK) Ltd	14932	2,021.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/12/2018	42894331 Revenue - General Fund	Dimensions (UK) Ltd	14932	5,654.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/12/2018	42894333 Revenue - General Fund	Dimensions (UK) Ltd	14932	6,380.64
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/12/2018 19/12/2018	42894335 Revenue - General Fund 42894336 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	2,989.28 3,286.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/12/2018	42894340 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	2,972.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/12/2018	42894425 Revenue - General Fund	Dimensions (UK) Ltd	14932	5,731.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/12/2018	42894427 Revenue - General Fund	Dimensions (UK) Ltd	14932	6,572.62

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Service_Label	Service Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · A	LLDH	Other Direct Costs	Private Providers	19/12/2018	42894429	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,879.18
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support $\cdot$ A		Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	2,440.20
Adults Adults	ADUL	Long Term	HASS HASS	HAS LT Learning and Disability Support A		Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	3,826.76 4,738.44
Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Learning and Disability Support · A  HAS LT Learning and Disability Support · A		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/12/2018 19/12/2018		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	4,736.44 2,263.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · A		Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	8,210.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · A	LLDH	Other Direct Costs	Private Providers	19/12/2018	42894438	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,795.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · A		Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	695.52
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · A  HAS LT Learning and Disability Support · A		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/12/2018 19/12/2018		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	5,883.08 3,049.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support A		Other Direct Costs Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	1,628.48
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · A		Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	3,170.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support $\cdot$ A	LLDH	Other Direct Costs	Private Providers	19/12/2018	42894467	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,823.38
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support A		Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	3,438.12
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · A  HAS LT Learning and Disability Support · A		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/12/2018 19/12/2018		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2,400.64 2,219.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support A		Other Direct Costs Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	4,667.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · A		Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	5,725.90
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · A	LLDH	Other Direct Costs	Private Providers	19/12/2018	42894480	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,572.62
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · A		Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	1,614.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support A		Other Direct Costs Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	3,791.68
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · A  HAS LT Learning and Disability Support · A		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/12/2018 19/12/2018		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1,312.00 4,340.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support A		Other Direct Costs Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,680.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · A		Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	915.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · A		Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,800.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support A		Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,405.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · A  HAS LT Learning and Disability Support · A		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/12/2018 19/12/2018		Revenue - General Fund Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	5835 5835	1,852.50 930.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support A		Other Direct Costs Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	510.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · A		Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,730.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · A		Other Direct Costs	Private Providers	19/12/2018	42897183	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	840.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · A		Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	664.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support A		Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Rose Road Association	6694	836.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · A HAS LT Learning and Disability Support · A		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/12/2018 19/12/2018		Revenue - General Fund Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	1,264.00 836.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support A		Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Rose Road Association	6694	2,541.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · A		Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Wessex Regional Care Limited	12660	3,310.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support $\cdot$ A	LLDH	Other Direct Costs	Private Providers	19/12/2018	42903008	Revenue - General Fund	Autism Hampshire	13807	4,449.06
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support A		Other Direct Costs	Private Providers	20/11/2018		Revenue - General Fund	Minstead Training Project Ltd	31828	1,834.13
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · A HAS LT Learning and Disability Support · A		Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/11/2018 20/11/2018		Revenue - General Fund Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	5,565.00 4,662.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support A		Other Direct Costs Other Direct Costs	Private Providers	20/11/2018		Revenue - General Fund	Chessel Support Services Ltd	50011	3,638.32
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · A		Other Direct Costs	Private Providers	20/11/2018		Revenue - General Fund	Chessel Support Services Ltd	50011	2,944.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · A	LLDH	Other Direct Costs	Private Providers	20/11/2018		Revenue - General Fund	Chessel Support Services Ltd	50011	2,777.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · A		Other Direct Costs	Private Providers	20/11/2018		Revenue - General Fund	Chessel Support Services Ltd	50011	1,571.08
Adults	ADUL	Long Term	HASS HASS	HAS LT Learning and Disability Support A		Other Direct Costs	Private Providers Private Providers	20/11/2018		Revenue - General Fund Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	4,221.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Learning and Disability Support · A HAS LT Learning and Disability Support · A		Other Direct Costs Other Direct Costs	Private Providers	20/11/2018 20/11/2018		Revenue - General Fund	Chessel Support Services Ltd	50011	5,607.00 4,252.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · A		Other Direct Costs	Private Providers	20/11/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	1,215.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · A	LLDH	Other Direct Costs	Private Providers	20/11/2018	42889587	Revenue - General Fund	Autism Hampshire	13807	4,557.66
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support $\cdot$ A		Other Direct Costs	Private Providers	20/11/2018		Revenue - General Fund	Autism Hampshire	13807	2,879.15
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support A		Other Direct Costs	Private Providers	20/11/2018		Revenue - General Fund	Chessel Support Services Ltd	50011	2,980.04
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · A HAS LT Learning and Disability Support · A		Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/11/2018 20/11/2018		Revenue - General Fund Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	-2,267.72 5,607.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support A		Other Direct Costs Other Direct Costs	Private Providers	20/11/2018		Revenue - General Fund	Chessel Support Services Ltd	50011	5,607.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · A		Other Direct Costs	Private Providers	20/12/2018		Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,803.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · A		Other Direct Costs	Private Providers	21/11/2018		Revenue - General Fund	Blossom Care For You Ltd	54551	1,887.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support A		Other Direct Costs	Private Providers	21/11/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	7,868.40
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · A HAS LT Learning and Disability Support · A		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/11/2018 21/11/2018		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	5,688.00 8,784.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support A		Other Direct Costs Other Direct Costs	Private Providers	21/11/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	1,657.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · A		Other Direct Costs	Private Providers	21/11/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	1,453.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · A		Other Direct Costs	Private Providers	21/11/2018		Revenue - General Fund	Nobilis Care Ltd	37679	1,302.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support A		Other Direct Costs	Private Providers	21/11/2018		Revenue - General Fund	Wessex Regional Care Limited	12660	560.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · A HAS LT Learning and Disability Support · A		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/11/2018 21/11/2018		Revenue - General Fund Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	1,885.00 3,310.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support A		Other Direct Costs Other Direct Costs	Private Providers	21/11/2018		Revenue - General Fund	Wessex Regional Care Limited  Wessex Regional Care Limited	12660	4,383.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · A		Other Direct Costs	Private Providers	21/11/2018		Revenue - General Fund	Wessex Regional Care Limited	12660	865.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support A	LLDH	Other Direct Costs	Private Providers	21/11/2018	42883630	Revenue - General Fund	Wessex Regional Care Limited	12660	3,206.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · A		Other Direct Costs	Private Providers	21/11/2018		Revenue - General Fund	Wessex Regional Care Limited	12660	4,383.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support A		Other Direct Costs	Private Providers	21/11/2018		Revenue - General Fund	Wessex Regional Care Limited	12660	2,872.80
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · A HAS LT Learning and Disability Support · A		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/11/2018 21/11/2018		Revenue - General Fund Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	5,376.00 2,340.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support A		Other Direct Costs Other Direct Costs	Private Providers	21/11/2018		Revenue - General Fund	All Care (GB) Ltd	33569	2,340.60 1,309.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · A		Other Direct Costs	Private Providers	22/11/2018		Revenue - General Fund	Rose Road Association	6694	2,840.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support A	LLDH	Other Direct Costs	Private Providers	22/11/2018		Revenue - General Fund	Rose Road Association	6694	896.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · A	LLDH	Other Direct Costs	Private Providers	22/11/2018	42889351	Revenue - General Fund	Rose Road Association	6694	1,078.00

Service_Label	Service Code	_ Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_N umber Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/12/2018	42897233 Revenue - General Fund	Royal Mencap Society	6763	752.38
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/12/2018	42897234 Revenue - General Fund	Royal Mencap Society	6763	1,213.70
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/12/2018	42897258 Revenue - General Fund	Royal Manager Society	6763	764.17
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support - I		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/12/2018 22/12/2018	42897259 Revenue - General Fund 42897260 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	1,652.06 703.35
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/12/2018	42897263 Revenue - General Fund	Royal Mencap Society	6763	1,383.98
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/12/2018	42897268 Revenue - General Fund	Royal Mencap Society	6763	1,238.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/12/2018	42900352 Revenue - General Fund	Royal Mencap Society	6763	985.19
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/12/2018	42903087 Revenue - General Fund	Royal Mencap Society	6763	1,143.55
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/12/2018	42903088 Revenue - General Fund	Royal Mencap Society	6763	1,550.95
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/12/2018	42903183 Revenue - General Fund	Dimensions (UK) Ltd	14932	569.70
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support - I		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/12/2018 22/12/2018	42903408 Revenue - General Fund 42903723 Revenue - General Fund	Webber House (Auckland Care Ltd) Dimensions (UK) Ltd	23793 14932	3,435.99 544.32
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	22/12/2018	42904080 Revenue - General Fund	Dimensions (UK) Ltd	14932	544.32
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/10/2018	42871595 Revenue - General Fund	Saxon House Care Home	10348	1,248.99
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/10/2018	42872126 Revenue - General Fund	Dainton Housing and Support Ltd	44553	904.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/10/2018	42879124 Revenue - General Fund	Rose Road Association	6694	2,541.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/10/2018	42874001 Revenue - General Fund	Wessex Regional Care Limited	12660	3,310.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/10/2018	42874004 Revenue - General Fund	Wessex Regional Care Limited	12660	2,340.80
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support - I		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/10/2018 25/10/2018	42874010 Revenue - General Fund 42874012 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	2,872.80 865.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/10/2018	42874015 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660	560.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/10/2018	42874020 Revenue - General Fund	Wessex Regional Care Limited	12660	5,376.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/10/2018	42874021 Revenue - General Fund	Wessex Regional Care Limited	12660	5,432.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	25/10/2018	42874022 Revenue - General Fund	Wessex Regional Care Limited	12660	4,383.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/10/2018	42874023 Revenue - General Fund	Wessex Regional Care Limited	12660	4,383.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/10/2018	42874400 Revenue - General Fund	Nobilis Care Ltd	37679	1,302.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/10/2018	42877483 Revenue - General Fund	Autism Hampshire	13807	3,375.35
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support - I		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/10/2018 25/10/2018	42877484 Revenue - General Fund 42877485 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807 13807	4,640.36 3,184.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	25/10/2018	42877486 Revenue - General Fund	Autism Hampshire	13807	4,045.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/10/2018	42878423 Revenue - General Fund	Autism Hampshire	13807	3,441.51
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/10/2018	42878424 Revenue - General Fund	Autism Hampshire	13807	3,673.07
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	25/10/2018	42878425 Revenue - General Fund	Autism Hampshire	13807	3,416.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/10/2018	42878426 Revenue - General Fund	Autism Hampshire	13807	3,879.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/10/2018	42878427 Revenue - General Fund	Autism Hampshire	13807	3,416.40
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support - I		Other Direct Costs	Private Providers Private Providers	25/10/2018 25/10/2018	42879428 Revenue - General Fund 42879489 Revenue - General Fund	Wessex Regional Care Limited	12660 13807	1,885.00 4,590.74
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/10/2018	42879513 Revenue - General Fund	Autism Hampshire SCIL Continuing Care	45695	4,590.74 596.70
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/10/2018	42879522 Revenue - General Fund	SCIL Continuing Care	45695	596.70
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/10/2018	42873328 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	760.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	26/10/2018	42873456 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1,020.26
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/10/2018	42873457 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	671.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/11/2018	42884221 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	746.00
Adults	ADUL	Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	26/11/2018	42884235 Revenue - General Fund 42884237 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520 44520	716.16
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support - I		Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/11/2018 26/11/2018	42884490 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Dimensions (UK) Ltd	14932	631.24 5,731.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/11/2018	42884493 Revenue - General Fund	Dimensions (UK) Ltd	14932	5,883.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/11/2018	42884494 Revenue - General Fund	Dimensions (UK) Ltd	14932	8,255.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/11/2018	42884500 Revenue - General Fund	Dimensions (UK) Ltd	14932	3,049.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/11/2018	42884502 Revenue - General Fund	Dimensions (UK) Ltd	14932	1,628.48
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/11/2018	42884503 Revenue - General Fund	Dimensions (UK) Ltd	14932	3,170.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/11/2018	42884504 Revenue - General Fund	Dimensions (UK) Ltd	14932	2,989.28
Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/11/2018 26/11/2018	42884505 Revenue - General Fund 42884506 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	2,823.38 3,438.12
Adults Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/11/2018	42884508 Revenue - General Fund 42884508 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	3,438.12 3,286.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	26/11/2018	42884509 Revenue - General Fund	Dimensions (UK) Ltd	14932	1,765.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/11/2018	42884510 Revenue - General Fund	Dimensions (UK) Ltd	14932	4,048.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/11/2018	42884511 Revenue - General Fund	Dimensions (UK) Ltd	14932	2,400.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/11/2018	42884512 Revenue - General Fund	Dimensions (UK) Ltd	14932	1,312.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/11/2018	42884519 Revenue - General Fund	Dimensions (UK) Ltd	14932	2,263.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/11/2018	42884520 Revenue - General Fund	Dimensions (UK) Ltd	14932	2,324.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/11/2018 26/11/2018	42884523 Revenue - General Fund 42884528 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	8,210.16 1,795.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/11/2018	42884532 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	846.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/11/2018	42884550 Revenue - General Fund	Dimensions (UK) Ltd	14932	2,972.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/11/2018	42884557 Revenue - General Fund	Dimensions (UK) Ltd	14932	4,667.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/11/2018	42884558 Revenue - General Fund	Dimensions (UK) Ltd	14932	5,725.90
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/11/2018	42884559 Revenue - General Fund	Dimensions (UK) Ltd	14932	6,572.62
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/11/2018	42884560 Revenue - General Fund	Dimensions (UK) Ltd	14932	6,572.62
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/11/2018	42884561 Revenue - General Fund	Dimensions (UK) Ltd	14932	4,879.18
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/11/2018	42884562 Revenue - General Fund	Dimensions (UK) Ltd	14932	2,440.20 3,826.76
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/11/2018 26/11/2018	42884563 Revenue - General Fund 42884564 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	3,826.76 4,340.88
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/11/2018	42884565 Revenue - General Fund 42884565 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	4,340.88 4,738.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	26/11/2018	42884566 Revenue - General Fund	Dimensions (UK) Ltd	14932	1,900.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/11/2018	42884567 Revenue - General Fund	Dimensions (UK) Ltd	14932	2,021.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/11/2018	42884605 Revenue - General Fund	Dimensions (UK) Ltd	14932	2,219.20

March   Marc	Service Label	Service Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o	Date	Transaction_N umber Capital and Revenue	Supplier_Name	Supplier_	Net_Amount
Mail										. = =			_
March   Marc			•										•
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April   Cont   Professor   P	Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	26/11/2018	42888171 Revenue - General Fund	Alina Homecare Specialist Care Ltd		3,730.00
Math			•								•		
Mart   Col.   First   Team   Team   Col.   Col.   Team   Team   Team   Col.   Col.   Team			•								•		
April   May   Ma			•								•		
March   Marc			•								•		
March   Marc	Adults	ADUL	Long Term	HASS			Other Direct Costs	Private Providers	26/11/2018	42888265 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,800.00
Mail   Mary   Mail   Mary			•										
Mail   Mary   Mail   Mary   Mail   Mary   Mail   Mail   Mary   Mail   Mail   Mary   Mail			•										
Authors			•								•		
March   Mode   Mode   Mode   Mode   Mode   Lourning and Designify Springer   ALL Principle   Mode			•										
Application	Adults	ADUL	Long Term	HASS			Other Direct Costs	Private Providers	27/10/2018	42877606 Revenue - General Fund	Chessel Support Services Ltd	50011	5,565.00
Math   Appl   Control			•										
Math   March			•										
Authors			•										
Authors			•										
Authors			•										
Ashiba   Ashiba   Large From   MASE		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs			42877708 Revenue - General Fund	**	50011	5,247.76
Add   ADD   1975   Per			•								•		
Miles   Mile			•								·		·
Author   A			•										
Acta			•										
Addit	Adults		•	HASS				Private Providers	27/11/2018	42885140 Revenue - General Fund		6763	1,550.44
Adults			•										
Adults   ADUL   Long Term   M-55   M-51   Tauering and Disably Support ALIDH   Other Direct Code   Product Provider   27111001   4289200 (Newton-Convert Final Management   1400   M-51   Learning and Disably Support ALIDH   Other Direct Code   Product Provider   27111001   4289200 (Newton-Convert Final Management   1400   M-51   Learning and Disably Support ALIDH   Other Direct Code   Product Provider   27111001   4289200 (Newton-Code Code   Product Provider   27111001   428920 (Newton-Code Code   Product Provider   27111001   4289			•										
Acadim			•										
Acuts   ADU   Long Term   1458   MAS   T. Learning and Deskills Support ALLDH   Other Develors   Princip Provider   271/10718   4285000 Revenue - General Plant   Anial National Support ALLDH   Other Develors   271/10718   4285000 Revenue - General Plant   Main Surfaces (Septimal Class   503.03.23   428.03.00   428.			•										
Adults AUL (vory Term HASS HAS I I serming and Disselb) Support ALLDH (Prote DresCotes Product Providers 2771/07)8 47892788 April 24780784 (Without Providers 152) 2.7733 3.9.050 Adults (Prote DresCotes Product Providers 2771/07)8 47892788 April 24780784 (Without Providers 152) 2.7733 3.9.050 Adults (Prote DresCotes Product Providers 2771/07)8 47892788 April 24780784 (Without Providers 152) 2.773 3.9.050 Adults (Prote DresCotes Product Providers 2771/07)8 4789278 April 24780784 (Without Providers 152) 2.773 3.9.050 Adults (Prote DresCotes Product Providers 2771/07)8 4789278 April 2478078 April 2478			•										
Acuts ACUS Long Term HASS ACUS Long Term HASS ACUS Long Term HASS ACUS ACUS ACUS ACUS ACUS ACUS ACUS A	Adults	ADUL	Long Term	HASS			Other Direct Costs	Private Providers	27/11/2018	42888260 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	903.75
Adults ADUL Lorg Term HASS MS LT Learning and Disability Support ALLDH Offer Crebs Prince Provides 2711/2018 4 2822228 Revenuers - Centered Fund Willhow Dook / Assaure Health Cree Cricky 53571 7,821.30 Adults ADUL Lorg Term HASS MS LT Learning and Disability Support ALLDH Offer Crebs Prince Provides 2711/2018 4 2823128 Revenuers - Centered Fund Willhow Dook / Assaure Health Cree Cricky 53571 7,723.13 Adults ADUL Lorg Term HASS MS LT Learning and Disability Support ALLDH Offer Crebs Prince Provides 2011/2018 4 2823128 Revenuers - Centered Fund William Dook / Assaure Health Cree Group 53571 7,781.13 Adults ADUL Lorg Term HASS MS LT Learning and Disability Support ALLDH Offer Crebs Prince Provides 2011/2018 4 2504274 Revenuers - General Fund William Dook / Assaure Health Cree Group 53571 7,781.13 Adults ADUL Lorg Term HASS MS LT Learning and Disability Support ALLDH Offer Crebs Prince Provides 2011/2018 4 2504274 Revenuers - General Fund William Dook / Assaure Health Cree Group 53571 7,781.13 Adults ADUL Lorg Term HASS MS LT Learning and Disability Support ALLDH Offer Crebs Prince Provides 2011/2018 4 2504274 Revenuers - General Fund William Dook / Assaure Health Cree Group 53571 7,781.13 Adults ADUL Lorg Term HASS MS LT Learning and Disability Support ALLDH Offer Crebs Crebs Prince Provides 2011/2018 4 2504274 Revenuers - General Fund William Dook / Assaure Health Creb Group 53571 7,781.13 Adults ADULT Learning and Disability Support ALLDH Offer Crebs Crebs Prince Provides 2011/2018 4 2504274 Revenuers - General Fund William Dook / Assaure Health Creb Group 53571 7,781.13 Adults ADULT Learning and Disability Support ALLDH Offer Crebs Crebs Prince Provides 2011/2018 4 2504274 Revenuers - General Fund William Dook / Action 10 Adults ADULT Learning and Disability Support ALLDH Offer Crebs Crebs Prince Provides 2011/2018 4 2504274 Revenuers - General Fund William Dook / Action 10 Adults ADULT Learning and Disability Support ALLDH Offer Crebs Crebs Prince Provides 2011/2018 4 2504274 Revenuers - General Fund William D			•								•		•
Adults   ADUL   Long Term   HASS   HAS IL Learning and Deadlety Signort - ALLDH   Other Codes   Photole Processor   Photole			•								,		
Adults ADUL (ong Term HASS ADUL) (o			•								•		•
Adults   ADUL   Long Tem   HASS   HAS   T. Learning and Disability Support ALDH   Other Dreet Costs   Private Providers   28/12/2018   42/004/27 Revenue - General Part   Willow Dook Al Assure Health Care Group   53/11   67/30.15   Adults   ADUL   Long Tem   HASS   HAS   T. Learning and Disability Support ALDH   Other Dreet Costs   Private Providers   28/12/2018   42/004/25 Revenue - General Part   Willow Dook Al Assure Health Care Group   53/11   67/30.15   Adults   ADUL   Long Tem   HASS   HAS   T. Learning and Disability Support ALDH   Other Dreet Costs   Private Providers   28/12/2018   42/2014/35 Revenue - General Part   Services (M. Ltd 17 Maybrid-Honocare   40/50.85   46/51 Learning and Disability Support ALDH   Other Dreet Costs   Private Providers   28/11/2018   42/2014/35 Revenue - General Part   Wilson Dreet Costs   Private Providers   28/11/2018   42/2014/35 Revenue - General Part   Wilson Dreet Costs   Private Providers   28/11/2018   42/2014/35 Revenue - General Part   Wilson Dreet Costs   Private Providers   28/11/2018   42/2014/35 Revenue - General Part   Wilson Dreet Costs   Private Providers   28/11/2018   42/2014/35 Revenue - General Part   Wilson Dreet Costs   Private Providers   28/11/2018   42/2014/35 Revenue - General Part   Wilson Dreet Costs   Private Providers   28/11/2018   42/2014/35 Revenue - General Part   Wilson Dreet Costs   Private Providers   28/11/2018   42/2014/35 Revenue - General Part   Wilson Dreet Costs   Private Providers   28/11/2018   42/2014/35 Revenue - General Part   Wilson Dreet Costs   Private Providers   28/11/2018   42/2014/35 Revenue - General Part   Wilson Dreet Costs   Private Providers   28/11/2018   42/2014/35 Revenue - General Part   Wilson Dreet Costs   Private Providers   28/11/2018   42/2014/35 Revenue - General Part   Wilson Dreet Costs   Private Providers   28/11/2018   42/2014/35 Revenue - General Part   Wilson Dreet Costs   Private Providers   28/11/2018   42/2014/35 Revenue - General Part   Wilson Dreet Costs   Private Providers   28/11/2018   42/			•								•		
Adults ADUL Long Term HASS HASE IT Learning and Dashelly Support ALLDH Other Direct Costs Private Providers 2011/2018 42004474 Revenue General Find CLC Continuing Cost Assars Health Clark Continuing Cost Adults ADUL Long Term HASS HASE IT Learning and Dashelly Support ALLDH Other Direct Costs Private Providers 2011/2018 42004510 Revenue General Fund School Continuing Cost Adults ADUL Long Term HASS HASE IT Learning and Dashelly Support ALLDH Other Direct Costs Private Providers 2011/2018 42004510 Revenue General Fund School Continuing Cost Adults ADUL Long Term HASS HASE IT Learning and Dashelly Support ALLDH Other Direct Costs Private Providers 2011/2018 42004510 Revenue General Fund School Continuing Cost Adults ADUL Long Term HASS HASE IT Learning and Dashelly Support ALLDH Other Direct Costs Private Providers 2011/2018 42004510 Revenue General Fund School Cost Adults ADUL Long Term HASS HASE IT Learning and Dashelly Support ALLDH Other Direct Costs Private Providers 2011/2018 42004510 Revenue General Fund Term Medical List And Long Term HASS HASE IT Learning and Dashelly Support ALLDH Other Direct Costs Private Providers 2011/2018 42004510 Revenue General Fund Direct Costs Private Providers 2011/2018 42004510 Revenue General Fund Direct Costs Private Providers 2011/2018 42004510 Revenue General Fund Direct Costs Private Providers 2011/2018 42004510 Revenue General Fund Direct Costs Private Providers 2011/2018 42004510 Revenue General Fund Direct Costs Private Providers 2011/2018 42004510 Revenue General Fund Direct Costs Private Providers 2011/2018 42004510 Revenue General Fund Direct Costs Private Providers 2011/2018 42004510 Revenue General Fund Direct Costs Private Providers 2011/2018 42004510 Revenue General Fund Direct Costs Private Providers 2011/2018 42004510 Revenue General Fund Direct Costs Private Providers 2011/2018 42004510 Revenue General Fund Direct Costs Private Providers 2011/2018 42004510 Revenue General Fund Direct Costs Private Providers 2011/2018 42004	Adults	ADUL	Long Term				Other Direct Costs	Private Providers					
Aulita   ADUL   Long Term   HASS   HAS I Learning and Disability Support ALIDH   Other Direct Colsts   Private Provisions   2911/2018   42904453 Reviews - General Fund   SPL Confortung Care   4485   HAS I Learning and Disability Support ALIDH   Other Direct Colsts   Private Provisions   2911/2018   429819178 Reviews - General Fund   SPL Community Care Services   1911/2 May 141 Homeware   5005   285.286   Adults   ADUL   Long Term   HASS   HAS I I Learning and Disability Support ALIDH   Other Direct Colsts   Private Provisions   3011/2018   429819178 Reviews - General Fund   SPL Community Care Services   1912/2   4298191 Reviews - General Fund   SPL Community Care Services   1912/2   429818   429814   4298191 Reviews - General Fund   SPL Community Care Services   1912/2   4298191 Reviews - General Fund   SPL Community Care Services   1912/2   4298191 Reviews - General Fund   SPL Community Care Services   1912/2   4298191 Reviews - General Fund   SPL Community Care Services   1912/2   4298191 Reviews - General Fund   Living Comforts Lall TAI Provise Provises   429719 Reviews - General Fund   Living Comforts Lall TAI Provise Provises   429719 Reviews - General Fund   Living Comforts Lall TAI Provise Provises   429719 Reviews - General Fund   Living Comforts Lall TAI Provise Provises   429719 Reviews - General Fund   Living Comforts Lall TAI Provise Provises   429719 Reviews - General Fund   Living Comforts Lall TAI Provise Provises   114012   42982497 Reviews - General Fund   Living Comforts Lall TAI Provises   114012   42982497 Reviews - General Fund   Living Comforts Lall TAI Provises   114012   42982497 Reviews - General Fund   Living Comforts Lall TAI Provises   114012   42982497 Reviews - General Fund   Living Comforts Lall TAI Provises   114012   42982497 Reviews - General Fund   Living Comforts Lall TAI Provises   114012   42982497 Reviews - General Fund   Living Comforts Lall TAI Provises   114012   42982497 Reviews - General Fund   Living Comforts Lall TAI Provises   114012   42982497 Reviews - General											·		
Autis   ADU   Cong Term											·		
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Adults ADUL Long Term HASS HAS I Laterning and Diability Support ALLDH Other Direct Costs Private Providers 301/02018 42874031 Revenue -General Fund Living Confirst Ltd Tilt Home Instead Senior Cam 43427 550.00 (98.65.1 Adults ADUL Long Term HASS HAS I Laterning and Diability Support ALLDH Other Direct Costs Private Providers 301/12018 4288398 Revenue -General Fund Dimensions (UK) Ltd 14932 1,148.12 Adults ADUL Long Term HASS HAS I Learning and Diability Support ALLDH Other Direct Costs Private Providers 301/12018 4288398 Revenue -General Fund Dimensions (UK) Ltd 14932 1,148.12 Adults ADUL Long Term HASS HAS I Learning and Diability Support ALLDH Other Direct Costs Private Providers 301/12018 42883968 Revenue -General Fund Dimensions (UK) Ltd 14932 1,148.12 Adults ADUL Long Term HASS HAS I Learning and Diability Support ALLDH Other Direct Costs Private Providers 301/12018 42882968 Revenue -General Fund Dimensions (UK) Ltd 14932 1,148.12 Adults ADUL Long Term HASS HAS I Learning and Diability Support ALLDH Other Direct Costs Private Providers 301/12018 42882968 Revenue -General Fund Dimensions (UK) Ltd 14932 1,148.12 Adults ADUL Long Term HASS HAS I Learning and Diability Support ALLDH Other Direct Costs Private Providers 301/12018 42893970 Revenue -General Fund Dimensions (UK) Ltd 14932 1,148.12 Adults ADUL Long Term HASS HAS I Learning and Diability Support ALLDH Other Direct Costs Private Providers 301/12018 42893970 Revenue -General Fund Dimensions (UK) Ltd 14932 1,148.12 Adults ADUL Long Term HASS HAS I Learning and Diability Support ALLDH Other Direct Costs Private Providers 301/12018 42993970 Revenue -General Fund Royal Mencap Society 6763 4,756.32 Adults ADUL Long Term HASS HAS I Learning and Diability Support ALLDH Other Direct Costs Private Providers 301/12018 42994398 Revenue -General Fund Royal Mencap Society 6763 3,772.60 Adults ADUL Long Term HASS HAS I Learning and Diability Support ALLDH Other Direct Costs Private Providers 301/12018 42994428 Revenue -General Fund Westex Regional Care Limited 126			-								•		
Adults ADUL Long Term HASS HAS IT Learning and Disablity Support ALLDH Other Direct Costs Private Providers 30/11/2018 42888389 Revenue - General Fund Dimensions (UK) Lid 14332 1.146.1/2 Adults ADUL Long Term HASS HAS IT Learning and Disablity Support ALLDH Other Direct Costs Private Providers 30/11/2018 42889479 Revenue - General Fund Dimensions (UK) Lid 14332 1.146.1/2 Adults ADUL Long Term HASS HAS IT Learning and Disablity Support ALLDH Other Direct Costs Private Providers 30/11/2018 42889479 Revenue - General Fund Dimensions (UK) Lid 14332 1.146.1/2 Adults ADUL Long Term HASS HAS IT Learning and Disablity Support ALLDH Other Direct Costs Private Providers 30/11/2018 42889479 Revenue - General Fund Dimensions (UK) Lid 14332 1.146.1/2 Adults ADUL Long Term HASS HAS IT Learning and Disablity Support ALLDH Other Direct Costs Private Providers 30/11/2018 42893970 Revenue - General Fund Dimensions (UK) Lid 14332 1.146.1/2 Adults ADUL Long Term HASS HAS IT Learning and Disablity Support ALLDH Other Direct Costs Private Providers 30/11/2018 42893970 Revenue - General Fund Dimensions (UK) Lid 14332 1.146.1/2 Adults ADUL Long Term HASS HAS IT Learning and Disablity Support ALLDH Other Direct Costs Private Providers 30/11/2018 42893970 Revenue - General Fund Royal Mericage Society 6763 4.705.3/2 Adults ADUL Long Term HASS HAS IT Learning and Disablity Support ALLDH Other Direct Costs Private Providers 30/12/2018 42904398 Revenue - General Fund Royal Mericage Society 6763 4.705.3/2 Adults ADUL Long Term HASS HAS IT Learning and Disablity Support ALLDH Other Direct Costs Private Providers 30/12/2018 42904398 Revenue - General Fund Royal Mericage Society 6763 4.705.3/2 Adults ADUL Long Term HASS HAS IT Learning and Disablity Support ALLDH Other Direct Costs Private Providers 30/12/2018 42904398 Revenue - General Fund Royal Mericage Society 6763 4.705.3/2 Adults ADUL Long Term HASS HAS IT Learning and Disablity Support ALLDH Other Direct Costs Private Providers 30/12/2018 42904398 Revenue - General Fund Royal Mericage So	Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support $\cdot$	ALLDH	Other Direct Costs	Private Providers	30/10/2018	42874014 Revenue - General Fund	Wessex Regional Care Limited	12660	2,893.52
Adults ADUL Long Term HASS HAS IT Learning and Disability Support ALLDH Other Direct Costs Private Providers 3011/2018 4288989 Revenue - General Fund Dimensions (UK) Ltd 14932 1,149,12 Adults ADUL Long Term HASS HAS IT Learning and Disability Support ALLDH Other Direct Costs Private Providers 3011/2018 4289846 Revenue - General Fund Dimensions (UK) Ltd 14932 1,149,12 Adults ADUL Long Term HASS HAS IT Learning and Disability Support ALLDH Other Direct Costs Private Providers 3011/2018 4289846 Revenue - General Fund Dimensions (UK) Ltd 14932 1,149,12 Adults ADUL Long Term HASS HAS IT Learning and Disability Support ALLDH Other Direct Costs Private Providers 3011/2018 42893937 Revenue - General Fund Dimensions (UK) Ltd 14932 1,149,80 ADUL Long Term HASS HAS IT Learning and Disability Support ALLDH Other Direct Costs Private Providers 3011/2018 42893937 Revenue - General Fund Dimensions (UK) Ltd 14932 1,149,80 ADUL Long Term HASS HAS IT Learning and Disability Support ALLDH Other Direct Costs Private Providers 3011/2018 4290,938 Revenue - General Fund Revenue - Genera			•								· ·		
Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 30/11/2018 42889479 Revenue - General Fund Dimensions (UK) Ltd 14932 1,149.12 4,240.11 1,149.12 1,149			-										
Adults ADUL Long Term HASS HAS IT Learning and Disability Support ALIDH Other Direct Costs Private Providers 3011/2018 42889848 Revenue - General Fund Dimensions (UK) Ltd 14932 1,848,814 Adults ADUL Long Term HASS HAS IT Learning and Disability Support ALIDH Other Direct Costs Private Providers 3011/2018 4289397 Revenue - General Fund Dimensions (UK) Ltd 14932 1,143,80 Adults ADUL Long Term HASS HAS IT Learning and Disability Support ALIDH Other Direct Costs Private Providers 3011/2018 4289397 Revenue - General Fund Dimensions (UK) Ltd 14932 1,143,80 Adults ADUL Long Term HASS HAS IT Learning and Disability Support ALIDH Other Direct Costs Private Providers 3011/2018 42904391 Revenue - General Fund Royal Mencap Society 678 4,155,24 Adults ADUL Long Term HASS HAS IT Learning and Disability Support ALIDH Other Direct Costs Private Providers 3011/2018 42904391 Revenue - General Fund Royal Mencap Society 678 4,155,24 Adults ADUL Long Term HASS HAS IT Learning and Disability Support ALIDH Other Direct Costs Private Providers 3011/2018 42904391 Revenue - General Fund Royal Mencap Society 678 5,107.24 Adults ADUL Long Term HASS HAS IT Learning and Disability Support ALIDH Other Direct Costs Private Providers 3011/2018 42904399 Revenue - General Fund Royal Mencap Society 678 3,107.26 Adults ADUL Long Term HASS HAS IT Learning and Disability Support ALIDH Other Direct Costs Private Providers 3011/2018 42904399 Revenue - General Fund Royal Mencap Society 676 3,507.26 Adults ADUL Long Term HASS HAS IT Learning and Disability Support ALIDH Other Direct Costs Private Providers 3011/2018 42904399 Revenue - General Fund Royal Mencap Society 676 3,507.06 Adults ADUL Long Term HASS HAS IT Learning and Disability Support ALIDH Other Direct Costs Private Providers 3011/2018 42904399 Revenue - General Fund Royal Mencap Society 676 3,507.06 Adults ADUL Long Term HASS HAS IT Learning and Disability Support ALIDH Other Direct Costs Private Providers 3011/2018 42904399 Revenue - General Fund Royal Mencap Society 676 3,507.06 Adults AU			•								* *		
Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 30/11/2018 42893807 Revenue - General Fund Dimensions (UK) Lid 14932 1,148 180 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 30/12/2018 42904398 Revenue - General Fund Royal Mencap Society 6763 4,705 32 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			-								,		
Adults   ADUL   Long Term   HASS   HAS LT Learning and Disability Support. ALLDH   Other Direct Costs   Private Providers   30/12/2018   42904398 Revenue - General Fund   Royal Mencap Society   6763   4,705.22	Adults	ADUL	•	HASS						42892803 Revenue - General Fund	` ,		1,149.12
Adults         ADUL         Long Term         HASS         HAS LT Learning and Disability Support. ALLDH         Other Direct Costs         Private Providers         30/12/2018         42904391 Revenue - General Fund         Royal Mencap Society         6763         4,150,24           Adults         ADUL         Long Term         HASS         HAS LT Learning and Disability Support ALLDH         Other Direct Costs         Private Providers         30/12/2018         42904391 Revenue - General Fund         Royal Mencap Society         6763         9,19,48           Adults         ADUL         Long Term         HASS         HAS LT Learning and Disability Support ALLDH         Other Direct Costs         Private Providers         30/12/2018         42904398 Revenue - General Fund         Royal Mencap Society         6763         3,079.00           Adults         ADUL         Long Term         HASS         HAS LT Learning and Disability Support ALLDH         Other Direct Costs         Private Providers         30/12/2018         42904398 Revenue - General Fund         Royal Mencap Society         6763         3,079.00           Adults         ADUL         Long Term         HASS         HAS LT Learning and Disability Support ALLDH         Other Direct Costs         Private Providers         30/12/2018         429044978 Pevenue - General Fund         Royal Mencap Society         6763         3,510.00			•										
Adults         ADUL         Long Term         HAS         HAS LT Learning and Disability Support. ALLDH         Other Direct Costs         Private Providers         30/12/2018         42904393 Revenue - General Fund         Royal Mencap Society         6763         945.92           Adults         ADUL         Long Term         HASS         HAS LT Learning and Disability Support. ALLDH         Other Direct Costs         Private Providers         30/12/2018         42904398 Revenue - General Fund         Royal Mencap Society         6763         5,109.48           Adults         ADUL         Long Term         HASS         T Learning and Disability Support. ALLDH         Other Direct Costs         Private Providers         30/12/2018         42904398 Revenue - General Fund         Royal Mencap Society         6763         6,696,80           Adults         ADUL         Long Term         HASS         HAS LT Learning and Disability Support. ALLDH         Other Direct Costs         Private Providers         30/12/2018         42904398 Revenue - General Fund         Royal Mencap Society         6763         6,696,80           Adults         ADUL         Long Term         HASS         HAS LT Learning and Disability Support. ALLDH         Other Direct Costs         Private Providers         30/12/2018         42904417 Revenue - General Fund         Wessex Regional Care Limited         1260         3,310.04			-										
Adults         ADUL         Long Term         HASS         HASE IT Learning and Disability Support ALLDH         Other Direct Costs         Private Providers         30/12/2018         42904394 Revenue - General Fund         Royal Mencap Society         6763         5,109.48           Adults         ADUL         Long Term         HASS         HAS ET Learning and Disability Support ALLDH         Other Direct Costs         Private Providers         30/12/2018         42904398 Revenue - General Fund         Royal Mencap Society         6763         6,909.68           Adults         ADUL         Long Term         HASS         HAS ET Learning and Disability Support ALLDH         Other Direct Costs         Private Providers         30/12/2018         42904399 Revenue - General Fund         Royal Mencap Society         6763         5,67.00           Adults         ADUL         Long Term         HASS         HAS LT Learning and Disability Support -ALLDH         Other Direct Costs         Private Providers         30/12/2018         42904497 Revenue - General Fund         Royal Mencap Society         6763         5,67.00           Adults         ADUL         Long Term         HASS         HAS LT Learning and Disability Support -ALLDH         Other Direct Costs         Private Providers         30/12/2018         42904427 Revenue - General Fund         Wessex Regional Care Limited         12660         3,206.09			•										
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	Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/12/2018	42904488 Revenue - General Fund	Royal Mencap Society	6763	2,407.60

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Service_Label	Service Code	Service_Division_Label	ivision_0	C Organisational Unit_Label Unit_Code	_   Merchant_Category	Summary_of_the_purpose_ f_the_expenditure	.o Date	Transaction_N	Supplier_Name	Supplier_ ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/12/2018	42904490 Revenue - General Fund	Royal Mencap Society	6763	1,779.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Private Providers	30/12/2018	42904546 Revenue - General Fund	Royal Mencap Society	6763	5,924.40
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLDH HAS LT Learning and Disability Support · ALLDH	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/10/2018 05/10/2018	42871452 Revenue - General Fund 42872744 Revenue - General Fund	Bespoke Supportive Tenancies Ltd Radian T/A Swaythling Housing Society	51998 15736	890.00 1,016.68
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Purchased Services	10/12/2018	42895372 Revenue - General Fund	Royal Mencap Society	6763	5,280.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Purchased Services	10/12/2018	42895373 Revenue - General Fund	Royal Mencap Society	6763	4,277.58
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Purchased Services	12/10/2018	42877512 Revenue - General Fund	Royal Mencap Society	6763	6,082.18
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLDH HAS LT Learning and Disability Support · ALLDH	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	12/12/2018 14/12/2018	42897540 Revenue - General Fund 42896962 Revenue - General Fund	Royal Mencap Society Sovereign Housing Association	6763 37049	1,871.44 565.46
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Purchased Services	14/12/2018	42896963 Revenue - General Fund	Sovereign Housing Association	37049	2,744.98
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Purchased Services	18/10/2018	42879710 Revenue - General Fund	Sovereign Housing Association	37049	646.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Purchased Services	19/10/2018	42879709 Revenue - General Fund	Sovereign Housing Association	37049	3,137.12
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLDH HAS LT Learning and Disability Support · ALLDH	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	19/10/2018 19/10/2018	42879711 Revenue - General Fund 42880078 Revenue - General Fund	Sovereign Housing Association Sovereign Housing Association	37049 37049	2,744.98 565.46
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs Other Direct Costs	Purchased Services	20/11/2018	42890440 Revenue - General Fund	Radian T/A Swaythling Housing Society	15736	892.19
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Purchased Services	21/12/2018	42868755 Revenue - General Fund	Dimensions (UK) Ltd	14932	13,548.57
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Purchased Services	22/11/2018	42891756 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	7,470.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDH	Other Direct Costs	Purchased Services	23/11/2018	42892032 Revenue - General Fund	Bespoke Supportive Tenancies Ltd	51998	890.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLDH HAS LT Learning and Disability Support · ALLDH	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	30/10/2018 30/10/2018	42881975 Revenue - General Fund 42882129 Revenue - General Fund	Bespoke Supportive Tenancies Ltd Dimensions (UK) Ltd	51998 14932	890.00 7,124.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	01/11/2018	42877713 Revenue - General Fund	Speaking Space Limited	41664	1,140.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	01/11/2018	42877714 Revenue - General Fund	Speaking Space Limited	41664	780.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	01/11/2018	42877715 Revenue - General Fund	Speaking Space Limited	41664	540.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	01/11/2018	42877717 Revenue - General Fund	Speaking Space Limited	41664	840.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLDO HAS LT Learning and Disability Support · ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2018 01/11/2018	42877776 Revenue - General Fund 42877786 Revenue - General Fund	Locksheath Day Services Social Services Departmen Speaking Space Limited	31825 41664	1,605.38 600.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	01/11/2018	42878995 Revenue - General Fund	Teals Day Provision Ltd	49112	1,247.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	01/11/2018	42878999 Revenue - General Fund	Teals Day Provision Ltd	49112	704.70
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	01/11/2018	42881702 Revenue - General Fund	Borough of Poole	25092	1,651.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support - ALLDO	Other Direct Costs	Private Providers	01/11/2018 01/11/2018	42881817 Revenue - General Fund 42882597 Revenue - General Fund	Hexagon Centre Social Services Department	10309 53367	521.80 990.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLDO HAS LT Learning and Disability Support · ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2018	42882608 Revenue - General Fund	Newfields Gardening CIC Newfields Gardening CIC	53367	770.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	01/11/2018	42882749 Revenue - General Fund	Newfields Gardening CIC	53367	990.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	02/10/2018	42862675 Revenue - General Fund	Speaking Space Limited	41664	960.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	02/10/2018	42862676 Revenue - General Fund	Speaking Space Limited	41664	720.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLDO HAS LT Learning and Disability Support · ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018 02/10/2018	42862679 Revenue - General Fund 42871566 Revenue - General Fund	Speaking Space Limited	41664 22764	720.00 540.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs Other Direct Costs	Private Providers	03/10/2018	42864082 Revenue - General Fund	QE2 Activity Centre Teals Day Provision Ltd	49112	563.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	03/10/2018	42864138 Revenue - General Fund	Teals Day Provision Ltd	49112	985.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	03/10/2018	42869529 Revenue - General Fund	Leonard Cheshire Disability	31434	925.93
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	03/11/2018	42883803 Revenue - General Fund	Steree Group Ltd	55524	700.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLDO HAS LT Learning and Disability Support · ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/10/2018 04/10/2018	42872120 Revenue - General Fund 42872121 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	3,289.00 3,289.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	04/10/2018	42872122 Revenue - General Fund	Rose Road Association	6694	1,046.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	04/10/2018	42872123 Revenue - General Fund	Rose Road Association	6694	1,495.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	04/10/2018	42872153 Revenue - General Fund	Rose Road Association	6694	2,691.00
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLDO HAS LT Learning and Disability Support · ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/10/2018 04/10/2018	42872154 Revenue - General Fund 42872155 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	3,139.50 3,289.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs Other Direct Costs	Private Providers	04/10/2018	42872772 Revenue - General Fund	Rose Road Association	6694	1,345.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	05/12/2018	42889574 Revenue - General Fund	Speaking Space Limited	41664	1,020.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	05/12/2018	42889575 Revenue - General Fund	Speaking Space Limited	41664	840.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	05/12/2018	42889576 Revenue - General Fund	Speaking Space Limited	41664	540.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLDO HAS LT Learning and Disability Support · ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/12/2018 05/12/2018	42889578 Revenue - General Fund 42889579 Revenue - General Fund	Speaking Space Limited Speaking Space Limited	41664 41664	780.00 600.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	06/11/2018	42883540 Revenue - General Fund	Equinable Ltd	18097	617.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	06/11/2018	42883543 Revenue - General Fund	Equinable Ltd	18097	948.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	06/11/2018	42883545 Revenue - General Fund	Equinable Ltd	18097	555.75
Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLDO HAS LT Learning and Disability Support · ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/11/2018 06/11/2018	42883549 Revenue - General Fund 42883551 Revenue - General Fund	Equinable Ltd	18097 18097	621.60 555.75
Adults Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs Other Direct Costs	Private Providers  Private Providers	06/11/2018	42884061 Revenue - General Fund	Equinable Ltd Radio Taxis (Southampton) Ltd	13784	774.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	06/11/2018	42884124 Revenue - General Fund	QE2 Activity Centre	22764	540.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	06/11/2018	42884134 Revenue - General Fund	QE2 Activity Centre	22764	540.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	06/11/2018	42884135 Revenue - General Fund	QE2 Activity Centre	22764	700.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLDO HAS LT Learning and Disability Support · ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/11/2018 06/11/2018	42884136 Revenue - General Fund 42884137 Revenue - General Fund	QE2 Activity Centre QE2 Activity Centre	22764 22764	1,320.00 1,260.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs Other Direct Costs	Private Providers	06/11/2018	42884139 Revenue - General Fund	QE2 Activity Centre	22764	840.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	06/11/2018	42884140 Revenue - General Fund	QE2 Activity Centre	22764	600.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	06/11/2018	42884168 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	501.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	08/11/2018	42883360 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	960.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support ALLDO	Other Direct Costs	Private Providers	08/11/2018	42883362 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679 6679	720.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLDO HAS LT Learning and Disability Support · ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/11/2018 08/11/2018	42883363 Revenue - General Fund 42883406 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	6679 6679	1,040.00 1,120.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	08/11/2018	42883408 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	560.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	08/11/2018	42883411 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,120.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	08/11/2018	42883412 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	560.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLDO	Other Direct Costs	Private Providers	08/11/2018	42883413 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	2,065.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLDO HAS LT Learning and Disability Support · ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/11/2018 08/12/2018	42884989 Revenue - General Fund 42893909 Revenue - General Fund	Leonard Cheshire Disability  Locksheath Day Services Social Services Departmen	31434 31825	956.79 569.28
, wano	ADUL	Long rollin		Er Esarring and Disability Support ALLOS	Julio 211001 00013	. III alo i IOVIGOIS	50, 12,2010	7200000 Trevenue - General I unu	2001.0001. Day Oct vices cooled cel vices Department	31023	503.20

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date		apital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/12/2018 08/12/2018	42893976 Revenue - G 42894976 Revenue - G		Locksheath Day Services Social Services Departmen Southampton Mencap	31825 28648	569.28 531.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	08/12/2018	42895000 Revenue - G		Southampton Mencap	28648	990.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/12/2018	42895001 Revenue - G		Southampton Mencap	28648	531.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · HAS LT Learning and Disability Support ·		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/12/2018 08/12/2018	42895642 Revenue - G 42895649 Revenue - G		Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	6679 6679	1,040.00 560.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/12/2018	42895654 Revenue - G		Southampton Special Purpose Workshop Ltd	6679	560.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support $\cdot$	ALLDO	Other Direct Costs	Private Providers	08/12/2018	42895655 Revenue - G		Southampton Special Purpose Workshop Ltd	6679	1,120.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/12/2018 08/12/2018	42895661 Revenue - G 42895676 Revenue - G		Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	6679 6679	2,065.00 960.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers  Private Providers	08/12/2018	42895680 Revenue - G		Southampton Special Purpose Workshop Ltd	6679	720.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support $\cdot$	ALLDO	Other Direct Costs	Private Providers	08/12/2018	42895683 Revenue - G		Southampton Special Purpose Workshop Ltd	6679	1,120.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/12/2018	42896622 Revenue - G		Newfields Gardening CIC	53367	990.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/12/2018 08/12/2018	42896648 Revenue - G 42896658 Revenue - G		Newfields Gardening CIC Newfields Gardening CIC	53367 53367	550.00 715.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/12/2018	42896666 Revenue - G		Newfields Gardening CIC	53367	550.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/12/2018	42896670 Revenue - G		Newfields Gardening CIC	53367	990.00
Adults	ADUL	Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	08/12/2018	42896673 Revenue - G 42897105 Revenue - G		Newfields Gardening CIC	53367	550.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/12/2018 08/12/2018	42897105 Revenue - G 42897137 Revenue - G		Locksheath Day Services Social Services Departmen Locksheath Day Services Social Services Departmen	31825 31825	569.28 569.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs		08/12/2018	42897138 Revenue - G		Locksheath Day Services Social Services Departmen	31825	569.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support $\cdot$		Other Direct Costs	Private Providers	08/12/2018	42897218 Revenue - G		Hexagon Centre Social Services Department	10309	704.43
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/10/2018 09/10/2018	42871567 Revenue - G 42873370 Revenue - G		QE2 Activity Centre	22764 46604	540.00 1,102.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/10/2018	42873396 Revenue - G		Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604	1,102.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	09/10/2018	42873403 Revenue - G		Way Ahead Leisure Pursuits Ltd	46604	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	09/10/2018	42873405 Revenue - G		Way Ahead Leisure Pursuits Ltd	46604	567.66
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · HAS LT Learning and Disability Support ·		Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/10/2018 09/10/2018	42873407 Revenue - G 42873408 Revenue - G		Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	672.00 1,104.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	09/10/2018	42873409 Revenue - G		Way Ahead Leisure Pursuits Ltd	46604	720.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	09/10/2018	42873410 Revenue - G		Way Ahead Leisure Pursuits Ltd	46604	864.00
Adults	ADUL	Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	09/10/2018	42873434 Revenue - G 42873439 Revenue - G		Way Ahead Leisure Pursuits Ltd	46604 46604	672.00 624.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Learning and Disability Support · HAS LT Learning and Disability Support ·		Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/10/2018 09/10/2018	42873462 Revenue - G		Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604	1,104.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	09/10/2018	42873466 Revenue - G		Way Ahead Leisure Pursuits Ltd	46604	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	09/10/2018	42873470 Revenue - G		Way Ahead Leisure Pursuits Ltd	46604	720.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · HAS LT Learning and Disability Support ·		Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/10/2018 09/10/2018	42873471 Revenue - G 42873473 Revenue - G		Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	672.00 912.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	09/10/2018	42873475 Revenue - G		Way Ahead Leisure Pursuits Ltd	46604	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support $\cdot$		Other Direct Costs	Private Providers	09/10/2018	42873630 Revenue - G		Way Ahead Leisure Pursuits Ltd	46604	1,350.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · HAS LT Learning and Disability Support ·		Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/10/2018 09/10/2018	42873631 Revenue - G 42873632 Revenue - G		Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	3,235.00 1,104.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers  Private Providers	09/10/2018	42873634 Revenue - G		Way Ahead Leisure Pursuits Ltd	46604	1,488.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	09/10/2018	42873635 Revenue - G		Way Ahead Leisure Pursuits Ltd	46604	1,960.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	09/10/2018	42873637 Revenue - G		Way Ahead Leisure Pursuits Ltd	46604	624.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/10/2018 09/10/2018	42873776 Revenue - G 42874151 Revenue - G		Way Ahead Leisure Pursuits Ltd Transmobility Ltd	46604 3562	864.00 1,000.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	09/10/2018	42874152 Revenue - G		Transmobility Ltd	3562	600.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support $\cdot$		Other Direct Costs	Private Providers	10/10/2018	42871829 Revenue - G		Newfields Gardening CIC	53367	880.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · HAS LT Learning and Disability Support ·		Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/10/2018 10/10/2018	42871835 Revenue - G 42871892 Revenue - G		Newfields Gardening CIC Newfields Gardening CIC	53367 53367	715.00 880.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers  Private Providers	10/10/2018	42873216 Revenue - G		The Out of Town Centre Ltd	47978	880.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	10/10/2018	42873344 Revenue - G		Steree Group Ltd	55524	600.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	10/10/2018	42874687 Revenue - G		Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/10/2018 10/11/2018	42874737 Revenue - G 42883208 Revenue - G		Way Ahead Leisure Pursuits Ltd Locksheath Day Services Social Services Departmen	46604 31825	768.00 569.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	10/11/2018	42883209 Revenue - G		Locksheath Day Services Social Services Departmen	31825	569.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	10/11/2018	42885161 Revenue - G		Next Step Care Management Ltd	48821	2,249.49
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/11/2018 10/11/2018	42885798 Revenue - G 42885805 Revenue - G		Minstead Training Project Ltd	31828 31828	699.60 1,166.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/11/2018	42885902 Revenue - G		Minstead Training Project Ltd Minstead Training Project Ltd	31828	918.67
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/10/2018	42871578 Revenue - G	Seneral Fund	Equinable Ltd	18097	813.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/10/2018	42872849 Revenue - G		Minstead Training Project Ltd	31828	1,219.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/10/2018 11/10/2018	42872853 Revenue - G 42872854 Revenue - G		Minstead Training Project Ltd Minstead Training Project Ltd	31828 31828	918.67 731.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/10/2018	42877424 Revenue - G		Workmobility Ltd	28266	771.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/10/2018	42877426 Revenue - G		Workmobility Ltd	28266	1,421.40
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/10/2018 11/10/2018	42877441 Revenue - G 42877446 Revenue - G		Workmobility Ltd Workmobility Ltd	28266 28266	521.60 540.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/12/2018	42894787 Revenue - G		Equinable Ltd	18097	880.75
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/12/2018	42894795 Revenue - G	Seneral Fund	Equinable Ltd	18097	555.75
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/12/2018	42895362 Revenue - G		QE2 Activity Centre	22764	1,320.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/12/2018 12/12/2018	42895363 Revenue - G 42895365 Revenue - G		QE2 Activity Centre QE2 Activity Centre	22764 22764	1,320.00 780.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	12/12/2018	42895371 Revenue - G		QE2 Activity Centre  QE2 Activity Centre	22764	540.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	12/12/2018	42895374 Revenue - G	Seneral Fund	QE2 Activity Centre	22764	540.00
Adults	ADUL	Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/12/2018	42895562 Revenue - G 42895567 Revenue - G		Radio Taxis (Southampton) Ltd	13784 13784	774.40 594.00
Adults	ADUL	Long Term	ССАП	HAS LT Learning and Disability Support	ALLDU	Other Direct Costs	Private Providers	12/12/2018	42090001 Revenue - G	enelai Fund	Radio Taxis (Southampton) Ltd	13/84	594.00

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Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLD	DO	Other Direct Costs	Private Providers	12/12/2018	42896880	Revenue - General Fund	Next Step Care Management Ltd	48821	2,176.93
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs	Private Providers	12/12/2018		Revenue - General Fund	Steree Group Ltd	55524	650.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLE HAS LT Learning and Disability Support · ALLE		Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/11/2018 13/12/2018		Revenue - General Fund Revenue - General Fund	Karibu Care Ltd The Out of Town Centre Ltd	49892 47978	2,798.20 990.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs	Private Providers	15/11/2018		Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	-604.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs	Private Providers	15/11/2018	42889591	Revenue - General Fund	Transmobility Ltd	3562	1,050.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs	Private Providers	15/11/2018		Revenue - General Fund	Transmobility Ltd	3562	690.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLE HAS LT Learning and Disability Support · ALLE		Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/10/2018 16/10/2018		Revenue - General Fund Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	6679 6679	560.00 1,120.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs Other Direct Costs	Private Providers	16/10/2018		Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,120.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE	DO	Other Direct Costs	Private Providers	16/10/2018	42871848	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,040.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs	Private Providers	16/10/2018		Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	2,065.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLE HAS LT Learning and Disability Support · ALLE		Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/10/2018 16/10/2018		Revenue - General Fund Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	6679 6679	720.00 560.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs	Private Providers	16/10/2018		Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	960.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs	Private Providers	16/10/2018		Revenue - General Fund	Elite Cars 24/7 Ltd	49486	630.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs	Private Providers	16/10/2018		Revenue - General Fund	R Community CIC	53307	555.50
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLE HAS LT Learning and Disability Support · ALLE		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/10/2018 18/12/2018		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Way Ahead Leisure Pursuits Ltd	13784 46604	633.60 864.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs	Private Providers	18/12/2018		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE	DO	Other Direct Costs	Private Providers	18/12/2018	42895844	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,200.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs	Private Providers	18/12/2018		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	3,164.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLE HAS LT Learning and Disability Support · ALLE		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/12/2018 18/12/2018		Revenue - General Fund Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	1,056.00 1,056.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs	Private Providers	18/12/2018		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,680.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs	Private Providers	18/12/2018		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support ALLE		Other Direct Costs	Private Providers	18/12/2018		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	864.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLE HAS LT Learning and Disability Support · ALLE		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/12/2018 18/12/2018		Revenue - General Fund Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	624.00 576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs	Private Providers	18/12/2018		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs	Private Providers	18/12/2018		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	567.66
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support ALLE		Other Direct Costs	Private Providers	18/12/2018		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	624.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLE HAS LT Learning and Disability Support · ALLE		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/12/2018 18/12/2018		Revenue - General Fund Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	1,056.00 672.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs	Private Providers	18/12/2018		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	816.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs	Private Providers	18/12/2018		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults Adults	ADUL	Long Term	HASS HASS	HAS LT Learning and Disability Support ALLE		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/12/2018 18/12/2018		Revenue - General Fund Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 46604	624.00 1,248.00
Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Learning and Disability Support · ALLE HAS LT Learning and Disability Support · ALLE		Other Direct Costs  Other Direct Costs	Private Providers	18/12/2018		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs	Private Providers	18/12/2018		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	864.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs	Private Providers	18/12/2018		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	927.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLE HAS LT Learning and Disability Support · ALLE		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/12/2018 18/12/2018		Revenue - General Fund Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Minstead Training Project Ltd	46604 31828	624.00 667.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support ALLE		Other Direct Costs  Other Direct Costs	Private Providers	18/12/2018		Revenue - General Fund	Minstead Training Project Ltd	31828	918.67
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs	Private Providers	18/12/2018		Revenue - General Fund	Minstead Training Project Ltd	31828	1,113.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs	Private Providers	18/12/2018		Revenue - General Fund	Transmobility Ltd	3562	1,050.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLE HAS LT Learning and Disability Support · ALLE		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/12/2018 18/12/2018		Revenue - General Fund Revenue - General Fund	Transmobility Ltd Workmobility Ltd	3562 28266	660.00 556.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs	Private Providers	18/12/2018		Revenue - General Fund	Workmobility Ltd	28266	608.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs	Private Providers	18/12/2018	42901943	Revenue - General Fund	Workmobility Ltd	28266	836.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs	Private Providers	18/12/2018		Revenue - General Fund	Workmobility Ltd	28266	1,563.54
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLE HAS LT Learning and Disability Support · ALLE		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/11/2018 19/12/2018		Revenue - General Fund Revenue - General Fund	QE2 Activity Centre Southampton Mencap	22764 28648	600.00 531.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Southampton Mencap	28648	531.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE	DO	Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Southampton Mencap	28648	715.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support ALLE		Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Teals Day Provision Ltd	49112	786.96 1 086 00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLE HAS LT Learning and Disability Support · ALLE		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/12/2018 19/12/2018		Revenue - General Fund Revenue - General Fund	Southampton Mencap Karibu Care Ltd	28648 49892	1,986.00 761.94
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Karibu Care Ltd	49892	550.29
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Karibu Care Ltd	49892	3,078.02
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support ALLE		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/12/2018 19/12/2018		Revenue - General Fund Revenue - General Fund	Southampton Mencap Southampton Mencap	28648 28648	770.00 600.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning and Disability Support · ALLE HAS LT Learning and Disability Support · ALLE		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/12/2018		Revenue - General Fund	R Community CIC	53307	1,018.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	R Community CIC	53307	1,018.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	R Community CIC	53307	1,018.60
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLE HAS LT Learning and Disability Support · ALLE		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/12/2018 19/12/2018		Revenue - General Fund Revenue - General Fund	R Community CIC R Community CIC	53307 53307	787.10 601.90
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	R Community CIC	53307	833.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE	DO	Other Direct Costs	Private Providers	19/12/2018	42896872	Revenue - General Fund	R Community CIC	53307	2,872.87
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	R Community CIC	53307	2,558.60
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLE HAS LT Learning and Disability Support · ALLE		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/12/2018 19/12/2018		Revenue - General Fund Revenue - General Fund	Speaking Space Limited Windward Day Services Ltd	41664 16901	780.00 748.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Windward Day Services Ltd Windward Day Services Ltd	16901	712.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE	DO	Other Direct Costs	Private Providers	19/12/2018	42897444	Revenue - General Fund	Windward Day Services Ltd	16901	685.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support ALLE		Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Windward Day Services Ltd	16901	1,628.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · ALLE HAS LT Learning and Disability Support · ALLE		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/12/2018 19/12/2018		Revenue - General Fund Revenue - General Fund	Windward Day Services Ltd Windward Day Services Ltd	16901 16901	572.00 1,470.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · ALLE		Other Direct Costs Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Rose Road Association	6694	780.39
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Service_Label	Service Code	- Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_N umber Capital and Revenue	Supplier Name	Supplier_	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/12/2018	42901892 Revenue - General Fund	Rose Road Association	6694	3,289.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support $\cdot$		Other Direct Costs	Private Providers	19/12/2018	42901893 Revenue - General Fund	Rose Road Association	6694	3,438.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/12/2018	42901928 Revenue - General Fund	Rose Road Association	6694	1,196.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/12/2018 19/12/2018	42901930 Revenue - General Fund 42901931 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	2,691.00 2,541.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	19/12/2018	42901931 Revenue - General Fund	Workmobility Ltd	28266	586.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/12/2018	42901936 Revenue - General Fund	Workmobility Ltd	28266	546.93
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/11/2018	42889561 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	960.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/11/2018	42889565 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/11/2018	42889644 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	960.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/11/2018	42889958 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	864.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/11/2018 20/11/2018	42889960 Revenue - General Fund 42889962 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	672.00 1,680.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	20/11/2018	42889964 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/11/2018	42889966 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,500.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/11/2018	42889968 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	672.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	20/11/2018	42889969 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/11/2018	42889971 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,104.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/11/2018	42889972 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,104.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/11/2018 20/11/2018	42889978 Revenue - General Fund 42889981 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	624.00 1,150.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	20/11/2018	42889982 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/11/2018	42889997 Revenue - General Fund	Workmobility Ltd	28266	607.70
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/11/2018	42889998 Revenue - General Fund	Workmobility Ltd	28266	1,634.61
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	20/11/2018	42890000 Revenue - General Fund	Workmobility Ltd	28266	900.48
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	20/11/2018	42890004 Revenue - General Fund	Workmobility Ltd	28266	608.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/11/2018	42890008 Revenue - General Fund	Workmobility Ltd	28266	546.93
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/11/2018	42890009 Revenue - General Fund	Workmobility Ltd	28266	586.80
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/11/2018 20/11/2018	42890029 Revenue - General Fund 42890031 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	1,104.00 624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	20/11/2018	42890031 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	912.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/11/2018	42890039 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/11/2018	42890044 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,296.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	20/11/2018	42890049 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/11/2018	42890051 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	768.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/11/2018	42890982 Revenue - General Fund	QE2 Activity Centre	22764	600.00
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers Private Providers	20/12/2018 20/12/2018	42897280 Revenue - General Fund 42897297 Revenue - General Fund	Speaking Space Limited	41664 41664	540.00 600.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/12/2018	42903055 Revenue - General Fund	Speaking Space Limited Way Ahead Leisure Pursuits Ltd	46604	765.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/12/2018	42903085 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/12/2018	42903086 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	21/11/2018	42884933 Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	582.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	21/11/2018	42885888 Revenue - General Fund	East Sussex County Council	17352	2,625.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/11/2018	42885920 Revenue - General Fund	The Out of Town Centre Ltd	47978	990.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/11/2018	42884677 Revenue - General Fund	Windward Day Services Ltd	16901	836.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/11/2018 22/11/2018	42884799 Revenue - General Fund 42884885 Revenue - General Fund	Windward Day Services Ltd Southampton Mencap	16901 28648	745.20 531.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/11/2018	42884889 Revenue - General Fund	Southampton Mencap	28648	531.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/11/2018	42884892 Revenue - General Fund	Southampton Mencap	28648	1,890.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/11/2018	42884893 Revenue - General Fund	Southampton Mencap	28648	1,931.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/11/2018	42884898 Revenue - General Fund	Southampton Mencap	28648	990.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/11/2018	42884900 Revenue - General Fund	Southampton Mencap	28648	715.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/11/2018	42884901 Revenue - General Fund	Southampton Mencap	28648	531.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/11/2018 22/11/2018	42884902 Revenue - General Fund 42885323 Revenue - General Fund	Southampton Mencap	28648 28648	531.00 750.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/11/2018	42885323 Revenue - General Fund 42885608 Revenue - General Fund	Southampton Mencap Windward Day Services Ltd	28648 16901	1,702.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	22/11/2018	42885609 Revenue - General Fund	Windward Day Services Ltd Windward Day Services Ltd	16901	616.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/11/2018	4288746 Revenue - General Fund	R Community CIC	53307	648.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/11/2018	42888753 Revenue - General Fund	R Community CIC	53307	1,064.90
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/11/2018	42889280 Revenue - General Fund	Rose Road Association	6694	1,345.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/11/2018	42889282 Revenue - General Fund	Rose Road Association	6694	3,438.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/11/2018	42889371 Revenue - General Fund	Rose Road Association	6694	2,691.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/11/2018 22/11/2018	42889372 Revenue - General Fund 42891449 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	2,541.50 1,345.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	22/11/2018	42903022 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/12/2018	42903022 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	672.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	23/10/2018	42872250 Revenue - General Fund	Locksheath Day Services Social Services Departmen	31825	569.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/10/2018	42871990 Revenue - General Fund	Southampton Mencap	28648	964.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/10/2018	42871992 Revenue - General Fund	Southampton Mencap	28648	880.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/10/2018	42871994 Revenue - General Fund	Southampton Mencap	28648	660.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/10/2018	42872045 Revenue - General Fund	Southampton Mencap	28648	1,780.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/10/2018	42872046 Revenue - General Fund	Southampton Mencap Windward Day Services Ltd	28648	1,876.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/10/2018 24/10/2018	42874037 Revenue - General Fund 42874067 Revenue - General Fund	Windward Day Services Ltd Windward Day Services Ltd	16901 16901	704.00 648.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/10/2018	42874067 Revenue - General Fund 42874369 Revenue - General Fund	Windward Day Services Ltd Windward Day Services Ltd	16901	1,480.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	24/10/2018	42874370 Revenue - General Fund	Windward Day Services Ltd Windward Day Services Ltd	16901	528.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/10/2018	42874668 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/10/2018	42874672 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00

Service_Label	Service Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_N umber Capital_and_Revenue	Supplier Name	Supplier_	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/10/2018	42874689 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,200.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/10/2018	42874690 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	3,164.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/10/2018	42874704 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,680.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/10/2018 24/10/2018	42874709 Revenue - General Fund 42874710 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	576.00 768.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/10/2018	42874713 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/10/2018	42874717 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/10/2018	42874723 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	960.00
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs	Private Providers Private Providers	24/10/2018 24/10/2018	42874727 Revenue - General Fund 42874731 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 46604	1,200.00 576.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/10/2018	42874733 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604	567.66
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/10/2018	42874735 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/10/2018	42874736 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/10/2018	42874743 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/10/2018	42879119 Revenue - General Fund	Rose Road Association	6694	693.68
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/10/2018 24/10/2018	42879121 Revenue - General Fund 42879122 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	2,840.50 2,990.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/10/2018	42879123 Revenue - General Fund	Rose Road Association	6694	1,196.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/10/2018	42879125 Revenue - General Fund	Rose Road Association	6694	1,943.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/10/2018	42879126 Revenue - General Fund	Rose Road Association	6694	2,392.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/10/2018	42879814 Revenue - General Fund	R Community CIC	53307	505.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	24/10/2018	42879822 Revenue - General Fund	R Community CIC	53307	740.80
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/10/2018 24/10/2018	42879823 Revenue - General Fund 42879824 Revenue - General Fund	R Community CIC R Community CIC	53307 53307	555.60 740.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/10/2018	42879865 Revenue - General Fund	R Community CIC	53307	2,631.33
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/10/2018	42879866 Revenue - General Fund	R Community CIC	53307	2,326.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/10/2018	42879868 Revenue - General Fund	R Community CIC	53307	926.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/10/2018	42879869 Revenue - General Fund	R Community CIC	53307	926.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/10/2018	42879870 Revenue - General Fund	R Community CIC	53307	926.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/11/2018 24/11/2018	42885211 Revenue - General Fund 42885316 Revenue - General Fund	Karibu Care Ltd Karibu Care Ltd	49892 49892	761.94 592.62
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/10/2018	42872563 Revenue - General Fund	Karibu Care Ltd	49892	677.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/10/2018	42872565 Revenue - General Fund	Karibu Care Ltd	49892	507.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	25/10/2018	42872749 Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	537.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/10/2018	42874373 Revenue - General Fund	Next Step Care Management Ltd	48821	2,176.93
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/10/2018 25/10/2018	42874872 Revenue - General Fund 42874874 Revenue - General Fund	QE2 Activity Centre	22764 22764	600.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/10/2018	42874875 Revenue - General Fund	QE2 Activity Centre  QE2 Activity Centre	22764	1,200.00 1,200.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/10/2018	42874877 Revenue - General Fund	QE2 Activity Centre	22764	720.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/10/2018	42880380 Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	604.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/10/2018	42880404 Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	549.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/11/2018	42883947 Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	582.40
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/11/2018 26/11/2018	42883948 Revenue - General Fund 4288744 Revenue - General Fund	Streamline Taxis (Southampton) Ltd R Community CIC	16704 53307	579.50 879.70
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	26/11/2018	42888750 Revenue - General Fund	R Community CIC	53307	1,064.90
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/11/2018	42888752 Revenue - General Fund	R Community CIC	53307	581.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/11/2018	42888755 Revenue - General Fund	R Community CIC	53307	1,064.90
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/11/2018	42888768 Revenue - General Fund	R Community CIC	53307	3,004.43
Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/11/2018 26/11/2018	42888770 Revenue - General Fund 42888775 Revenue - General Fund	R Community CIC R Community CIC	53307 53307	2,674.90 580.75
Adults Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	26/11/2018	4288874 Revenue - General Fund	R Community CIC	53307	833.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/11/2018	42889044 Revenue - General Fund	Karibu Care Ltd	49892	3,861.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	27/11/2018	42885252 Revenue - General Fund	Teals Day Provision Ltd	49112	1,113.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/11/2018	42885253 Revenue - General Fund	Teals Day Provision Ltd	49112	563.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	29/12/2018	42902979 Revenue - General Fund	Hexagon Centre Social Services Department	10309	587.03
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	30/10/2018 30/10/2018	42882005 Revenue - General Fund 42882006 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	1,794.00 1,794.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	30/11/2018	42888424 Revenue - General Fund	Dimensions (UK) Ltd	14932	544.32
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	30/11/2018	42889510 Revenue - General Fund	Dimensions (UK) Ltd	14932	544.32
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	30/11/2018	42889665 Revenue - General Fund	Dimensions (UK) Ltd	14932	544.32
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	30/11/2018	42889818 Revenue - General Fund	Dimensions (UK) Ltd	14932	544.32
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	30/11/2018 30/11/2018	42890629 Revenue - General Fund 42891117 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	544.32 544.32
Adults Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	30/11/2018	42891117 Revenue - General Fund 42892815 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	544.32 876.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	30/11/2018	42893953 Revenue - General Fund	Dimensions (UK) Ltd	14932	872.90
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	04/12/2018	42894460 Revenue - General Fund	Dimensions UK/87 Hazel Avenue	57157	-854.25
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/11/2018	42884991 Revenue - General Fund	Victoria Education Centre	36647	20,638.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	09/10/2018	42874241 Revenue - General Fund	Victoria Education Centre	36647	20,638.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - HAS LT Learning and Disability Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/10/2018 11/10/2018	42874242 Revenue - General Fund 42877129 Revenue - General Fund	Victoria Education Centre Starboard House (Regard Partnership Ltd)	36647 13549	9,849.00 2,425.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/11/2018	42890306 Revenue - General Fund	Starboard House (Regard Partnership Ltd) Starboard House (Regard Partnership Ltd)	13549	2,425.50 855.21
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/12/2018	42900874 Revenue - General Fund	Young Epilepsy	49506	9,154.69
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDR	Other Direct Costs	Private Providers	24/11/2018	42892084 Revenue - General Fund	Victoria Education Centre	36647	20,638.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	28/12/2018	42904340 Revenue - General Fund	Victoria Education Centre	36647	9,849.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	01/11/2018	42873842 Revenue - General Fund	Dimensions (UK) Ltd	14932	928.20
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support - HAS LT Memory and Cognition Support -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/12/2018 09/11/2018	42895139 Revenue - General Fund 42884269 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	1,524.80 1,524.80
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	11/10/2018	42873973 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,524.80
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Service_Label	Service Code	- Service_Division_Label	Service_I ivision_0 ode		_ Merchant_Category	Summary_of_the_purpose_ f_the_expenditure	o Date	Transaction_N umber Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · ALMCH	Other Direct Costs	Private Providers	13/12/2018	42894889 Revenue - General Fund	Wessex Regional Care Limited	12660	756.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support · ALMCH HAS LT Memory and Cognition Support · ALMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/12/2018 19/12/2018	42896293 Revenue - General Fund 42894330 Revenue - General Fund	Nobilis Care Ltd Dimensions (UK) Ltd	37679 14932	5,378.52 928.20
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · ALMCH	Other Direct Costs	Private Providers	21/11/2018	42883623 Revenue - General Fund	Wessex Regional Care Limited	12660	756.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · ALMCH	Other Direct Costs	Private Providers	21/11/2018	42884992 Revenue - General Fund	Nobilis Care Ltd	37679	5,378.50
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - ALMCH	Other Direct Costs	Private Providers	25/10/2018	42874017 Revenue - General Fund	Wessex Regional Care Limited	12660	756.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support · ALMCH HAS LT Memory and Cognition Support · ALMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/10/2018 26/11/2018	42877470 Revenue - General Fund 42884525 Revenue - General Fund	Nobilis Care Ltd Dimensions (UK) Ltd	37679 14932	5,456.00 928.20
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - ALMCH	Other Direct Costs Other Direct Costs	Private Providers	30/12/2018	42904426 Revenue - General Fund	Wessex Regional Care Limited	12660	756.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	01/10/2018	42863787 Revenue - General Fund	Enthuse Care Ltd	44656	709.28
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	01/10/2018	42863788 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	01/11/2018	42880609 Revenue - General Fund	Access Care Ltd	15498	2,967.44
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home ( ALMHH HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018 02/10/2018	42863983 Revenue - General Fund 42863992 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	4,052.72 5,250.56
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	02/10/2018	42863994 Revenue - General Fund	Chessel Support Services Ltd	50011	3,385.76
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	02/10/2018	42864013 Revenue - General Fund	Chessel Support Services Ltd	50011	4,494.56
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	02/10/2018	42864280 Revenue - General Fund	Apex Prime Care Ltd	49024	999.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs	Private Providers	02/10/2018	42864348 Revenue - General Fund	Apex Prime Care Ltd	49024	1,800.00
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home ( ALMHH HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018 02/10/2018	42864350 Revenue - General Fund 42864367 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	648.00 1,251.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs Other Direct Costs	Private Providers	02/10/2018	42864372 Revenue - General Fund	Apex Prime Care Ltd  Apex Prime Care Ltd	49024	504.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs	Private Providers	02/10/2018	42869142 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	550.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH	Other Direct Costs	Private Providers	02/11/2018	42883311 Revenue - General Fund	Applemore Kennels & Cattery Ltd	1496	651.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs	Private Providers	04/10/2018	42872582 Revenue - General Fund	Applemore Kennels & Cattery Ltd	1496	525.00
Adults Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers Private Providers	05/12/2018	42890909 Revenue - General Fund	Access Care Ltd	15498	1,271.76
Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home ( ALMHH HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/10/2018 06/10/2018	42871537 Revenue - General Fund 42871538 Revenue - General Fund	Webber House (Auckland Care Ltd) Webber House (Auckland Care Ltd)	23793 23793	3,435.99 3,435.99
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs Other Direct Costs	Private Providers	06/10/2018	42871539 Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	3,597.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH	Other Direct Costs	Private Providers	06/10/2018	42871540 Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	5,082.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	06/11/2018	42883349 Revenue - General Fund	Starlight Healthcare Ltd	56710	8,608.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	06/12/2018	42894943 Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	-3,435.99
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH	Other Direct Costs	Private Providers	09/10/2018	42869970 Revenue - General Fund	Access Care Ltd	15498	2,967.44
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home ( ALMHH HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/11/2018 10/11/2018	42883525 Revenue - General Fund 42885984 Revenue - General Fund	Maplyn Care Services Ltd Webber House (Auckland Care Ltd)	56721 23793	2,300.00 3,550.52
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	10/11/2018	42885985 Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	3,716.90
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	10/11/2018	42885986 Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	5,251.40
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	10/11/2018	42885989 Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	3,550.52
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	12/12/2018	42893187 Revenue - General Fund	Starlight Healthcare Ltd	56710	8,608.00
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home ( ALMHH HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/12/2018 14/12/2018	42896759 Revenue - General Fund 42894153 Revenue - General Fund	Society Of St James Sevacare UK Ltd T/A Mayfair Homecare	15493 50805	724.89 550.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs Other Direct Costs	Private Providers	15/10/2018	42877538 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	516.38
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	15/12/2018	42900818 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	550.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	17/11/2018	42883019 Revenue - General Fund	Apex Prime Care Ltd	49024	936.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	17/11/2018	42883039 Revenue - General Fund	Apex Prime Care Ltd	49024	990.00
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home ( ALMHH HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/11/2018 17/11/2018	42883157 Revenue - General Fund 42883171 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	1,134.00 543.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs Other Direct Costs	Private Providers	17/11/2018	42883172 Revenue - General Fund	Apex Prime Care Ltd  Apex Prime Care Ltd	49024	1,800.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	18/12/2018	42893379 Revenue - General Fund	Apex Prime Care Ltd	49024	927.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	18/12/2018	42893397 Revenue - General Fund	Apex Prime Care Ltd	49024	1,008.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	18/12/2018	42893875 Revenue - General Fund	Nobilis Care Ltd	37679	527.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH	Other Direct Costs	Private Providers Private Providers	18/12/2018	42896374 Revenue - General Fund	Apex Prime Care Ltd	49024	1,260.00
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home ( ALMHH HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/12/2018 18/12/2018	42896383 Revenue - General Fund 42896385 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	606.00 1,782.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs	Private Providers	18/12/2018	42900109 Revenue - General Fund	Chessel Support Services Ltd	50011	4,494.56
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	18/12/2018	42900120 Revenue - General Fund	Chessel Support Services Ltd	50011	3,385.76
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs	Private Providers	18/12/2018	42900122 Revenue - General Fund	Chessel Support Services Ltd	50011	5,250.56
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	18/12/2018	42900125 Revenue - General Fund	Chessel Support Services Ltd	50011	2,359.28
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home ( ALMHH HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/12/2018 18/12/2018	42900129 Revenue - General Fund 42900274 Revenue - General Fund	Chessel Support Services Ltd  Maplyn Care Services Ltd	50011 56721	4,052.72 2,050.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs Other Direct Costs	Private Providers	19/12/2018	42896591 Revenue - General Fund	SCIL Continuing Care	45695	1,427.87
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH	Other Direct Costs	Private Providers	20/11/2018	42889122 Revenue - General Fund	Chessel Support Services Ltd	50011	2,359.28
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH	Other Direct Costs	Private Providers	20/11/2018	42889125 Revenue - General Fund	Chessel Support Services Ltd	50011	4,052.72
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH	Other Direct Costs	Private Providers	20/11/2018	42889129 Revenue - General Fund	Chessel Support Services Ltd	50011	4,494.56
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs	Private Providers	20/11/2018	42889139 Revenue - General Fund	Chessel Support Services Ltd	50011 50011	3,385.76 5,250.56
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home ( ALMHH HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/11/2018 20/12/2018	4289140 Revenue - General Fund 42901571 Revenue - General Fund	Chessel Support Services Ltd Enthuse Care Ltd	50011 44656	5,250.56 902.72
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs	Private Providers	21/11/2018	42885329 Revenue - General Fund	Society Of St James	15493	749.05
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH	Other Direct Costs	Private Providers	21/11/2018	42890170 Revenue - General Fund	Enthuse Care Ltd	44656	580.32
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs	Private Providers	21/11/2018	42890181 Revenue - General Fund	Enthuse Care Ltd	44656	894.66
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH	Other Direct Costs	Private Providers	21/11/2018	42890416 Revenue - General Fund	SCIL Continuing Care	45695	1,475.47
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home ( ALMHH HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs	Private Providers Private Providers	22/12/2018 22/12/2018	42902474 Revenue - General Fund 42902475 Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531 57531	3,321.30 3,750.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home ( ALMHH HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/12/2018	42902475 Revenue - General Fund 42902476 Revenue - General Fund	Acorn Court (Lifeways SIL Ltd) Acorn Court (Lifeways SIL Ltd)	57531	3,750.00 3,432.01
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs	Private Providers	22/12/2018	42902478 Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH	Other Direct Costs	Private Providers	22/12/2018	42902480 Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,750.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs	Private Providers	22/12/2018	42902482 Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs	Private Providers	22/12/2018	42902484 Revenue - General Fund 42902486 Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531 57531	3,875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs	Private Providers	22/12/2018	42302400 Nevenue - General Fund	Acom Court (Lifeways SIL Ltd)	57531	3,750.00

	Service		Service_livision_0	Organisational		Summary_of_the_purpose_		Transaction_N		Supplier_	
Service_Label Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs	f_the_expenditure Private Providers	22/12/2018	umber Capital_and_Revenue 42902504 Revenue - General Fund	Supplier_Name Acorn Court (Lifeways SIL Ltd)	<b>ID</b> 57531	Net_Amount 2,000.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs Other Direct Costs	Private Providers	22/12/2018	42902505 Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	885.68
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	22/12/2018	42903393 Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	3,597.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	22/12/2018	42903394 Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	3,435.99
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	22/12/2018	42903409 Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	3,435.99
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home ( ALMHH HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/12/2018 22/12/2018	42903618 Revenue - General Fund 42903619 Revenue - General Fund	Webber House (Auckland Care Ltd) Webber House (Auckland Care Ltd)	23793 23793	3,716.90 3,550.52
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	22/12/2018	42903620 Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	4,484.15
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	24/10/2018	42873285 Revenue - General Fund	Society Of St James	15493	1,473.93
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	24/10/2018	42874419 Revenue - General Fund	Maplyn Care Services Ltd	56721	2,300.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs	Private Providers	25/10/2018	42879525 Revenue - General Fund	SCIL Continuing Care	45695	1,427.87
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home ( ALMHH HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/11/2018 27/10/2018	42891755 Revenue - General Fund 42871895 Revenue - General Fund	Applemore Kennels & Cattery Ltd Starlight Healthcare Ltd	1496 56710	630.00 8,608.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	27/10/2018	42873152 Revenue - General Fund	Apex Prime Care Ltd	49024	1,251.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	27/10/2018	42873226 Revenue - General Fund	Apex Prime Care Ltd	49024	810.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	27/10/2018	42873255 Revenue - General Fund	Apex Prime Care Ltd	49024	522.00
Adults Adults	ADUL	Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	27/10/2018 27/10/2018	42873256 Revenue - General Fund 42873268 Revenue - General Fund	Apex Prime Care Ltd	49024 49024	1,800.00 999.00
Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home ( ALMHH HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/10/2018	42877609 Revenue - General Fund	Apex Prime Care Ltd Chessel Support Services Ltd	50011	4,052.72
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	27/10/2018	42877617 Revenue - General Fund	Chessel Support Services Ltd	50011	5,250.56
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	27/10/2018	42877703 Revenue - General Fund	Chessel Support Services Ltd	50011	3,385.76
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs	Private Providers	27/10/2018	42877709 Revenue - General Fund	Chessel Support Services Ltd	50011	4,494.56
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs	Private Providers	27/11/2018	42884778 Revenue - General Fund	Enable Support Services	57146	504.00
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home ( ALMHH HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/11/2018 28/12/2018	42886086 Revenue - General Fund 42903623 Revenue - General Fund	Selective Recruitment Ltd Webber House (Auckland Care Ltd)	47757 23793	541.88 3,550.52
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home ( ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/10/2018	42873544 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	550.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH	Other Direct Costs	Private Providers	29/12/2018	42904639 Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	4,207.50
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	30/10/2018	42874602 Revenue - General Fund	Starlight Healthcare Ltd	56710	8,608.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home CALMHH	Other Direct Costs	Private Providers	30/10/2018	42881448 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Adults Adults	ADUL	Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C ALMHH	Other Direct Costs	Private Providers	30/10/2018 12/10/2018	42881541 Revenue - General Fund	Enthuse Care Ltd	44656	709.28 13,834.26
Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Resider ALMHR HAS LT Mental Health Support - Resider ALMHR	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/10/2018	26516 Revenue - General Fund 26517 Revenue - General Fund	Portchester Lodge Portchester Lodge	55080 55080	-11,721.15
Adults	ADUL	Long Term	HASS	HAS LT Non Learning Disability Team - I ALNLH	Other Direct Costs	Private Providers	11/12/2018	42897325 Revenue - General Fund	Fairways Care (UK) Ltd	26739	4,228.91
Adults	ADUL	Long Term	HASS	HAS LT Non Learning Disability Team - I ALNLH	Other Direct Costs	Private Providers	19/12/2018	42894439 Revenue - General Fund	Dimensions (UK) Ltd	14932	2,142.47
Adults	ADUL	Long Term	HASS	HAS LT Non Learning Disability Team - I ALNLH	Other Direct Costs	Private Providers	26/11/2018	42884530 Revenue - General Fund	Dimensions (UK) Ltd	14932	535.62
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs	Private Providers	02/10/2018	42863981 Revenue - General Fund	Chessel Support Services Ltd	50011	5,125.12
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team - Hom ALNMH HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018 02/10/2018	42863993 Revenue - General Fund 42864281 Revenue - General Fund	Chessel Support Services Ltd Apex Prime Care Ltd	50011 49024	4,049.64 504.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs	Private Providers	02/10/2018	42864336 Revenue - General Fund	Apex Prime Care Ltd	49024	792.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs	Private Providers	02/10/2018	42864345 Revenue - General Fund	Apex Prime Care Ltd	49024	576.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs	Private Providers	02/10/2018	42864353 Revenue - General Fund	Apex Prime Care Ltd	49024	522.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs	Private Providers	02/10/2018	42864354 Revenue - General Fund	Apex Prime Care Ltd	49024	1,593.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team - Hom ALNMH HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018 05/12/2018	42871648 Revenue - General Fund 42895087 Revenue - General Fund	Enthuse Care Ltd Bluebird Care (New Forest & Southampton)	44656 51530	709.28 762.40
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs	Private Providers	05/12/2018	42895130 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,053.90
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs	Private Providers	07/11/2018	42884953 Revenue - General Fund	The Alma Road Hostel	53023	2,433.90
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs	Private Providers	08/11/2018	42885327 Revenue - General Fund	Society Of St James	15493	2,619.09
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs Other Direct Costs	Private Providers	09/10/2018	42873390 Revenue - General Fund 42874807 Revenue - General Fund	Apex Prime Care Ltd	49024	594.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team - Hom ALNMH HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/10/2018 10/11/2018	4283531 Revenue - General Fund	Society Of St James Team Medical Ltd	15493 42901	4,947.17 3,651.84
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs	Private Providers	10/11/2018	42884178 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,524.80
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs	Private Providers	10/11/2018	42884193 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,473.43
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs	Private Providers	10/11/2018	42884277 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,090.44
Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Non Mental Health Team - Hom ALNMH HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/10/2018 12/12/2018	42873927 Revenue - General Fund 42895170 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Team Medical Ltd	51530 42901	1,302.00 3,651.84
Adults Adults	ADUL	Long Term Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/12/2018	42893170 Revenue - General Fund 42901387 Revenue - General Fund	Apex Prime Care Ltd	42901 49024	585.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs	Private Providers	17/11/2018	42883038 Revenue - General Fund	Apex Prime Care Ltd	49024	784.50
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs	Private Providers	17/11/2018	42883162 Revenue - General Fund	Apex Prime Care Ltd	49024	1,566.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs	Private Providers	17/11/2018	42883164 Revenue - General Fund	Apex Prime Care Ltd	49024	522.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team - Hom ALNMH HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/12/2018 18/12/2018	42893344 Revenue - General Fund 42893395 Revenue - General Fund	Nobilis Care Ltd Apex Prime Care Ltd	37679 49024	1,953.28 756.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/12/2018	42893395 Revenue - General Fund 42896379 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	522.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs	Private Providers	18/12/2018	42896575 Revenue - General Fund	Apex Prime Care Ltd	49024	1,569.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs	Private Providers	18/12/2018	42900121 Revenue - General Fund	Chessel Support Services Ltd	50011	2,728.04
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs	Private Providers	18/12/2018	42900131 Revenue - General Fund	Chessel Support Services Ltd	50011	5,125.12
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team - Hom ALNMH HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/12/2018 20/11/2018	42900215 Revenue - General Fund 42889121 Revenue - General Fund	The Salvation Army Chessel Support Services Ltd	39672 50011	943.95 5,125.12
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/11/2018	4289138 Revenue - General Fund	Chessel Support Services Ltd	50011	3,530.44
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs	Private Providers	20/11/2018	42890984 Revenue - General Fund	Apex Prime Care Ltd	49024	702.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs	Private Providers	20/11/2018	42890997 Revenue - General Fund	Apex Prime Care Ltd	49024	936.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs	Private Providers	20/11/2018	42890998 Revenue - General Fund	Apex Prime Care Ltd	49024	927.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team - Hom ALNMH HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/11/2018 21/11/2018	42882760 Revenue - General Fund 42885328 Revenue - General Fund	Nobilis Care Ltd Society Of St James	37679 15493	1,953.28 748.31
Adults	ADUL	Long Term Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/11/2018	4289328 Revenue - General Fund 42890128 Revenue - General Fund	Enthuse Care Ltd	15493 44656	748.31 531.96
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs	Private Providers	21/11/2018	42890130 Revenue - General Fund	Enthuse Care Ltd	44656	934.96
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs	Private Providers	21/11/2018	42891000 Revenue - General Fund	Apex Prime Care Ltd	49024	576.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs	Private Providers	24/10/2018	42874842 Revenue - General Fund	Team Medical Ltd	42901	3,651.81
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs	Private Providers	24/12/2018	42903225 Revenue - General Fund	Next Step Care Management Ltd	48821	3,432.14

Service Label	Service Code	Service Division Label	Service_E ivision_C ode		Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_N umber Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs	Private Providers	24/12/2018	42903226 Revenue - General Fund	Next Step Care Management Ltd	48821	3,321.43
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs	Private Providers	25/10/2018	42874253 Revenue - General Fund	Nobilis Care Ltd	37679	1,976.54
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs	Private Providers	27/10/2018	42873242 Revenue - General Fund	Apex Prime Care Ltd	49024	792.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs	Private Providers	27/10/2018	42873249 Revenue - General Fund	Apex Prime Care Ltd	49024	1,584.00
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Non Mental Health Team - Hom ALNMH HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs	Private Providers Private Providers	27/10/2018 27/10/2018	42873251 Revenue - General Fund 42877605 Revenue - General Fund	Apex Prime Care Ltd	49024 50011	522.00 5,125.12
Adults	ADUL	Long Term Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs Other Direct Costs	Private Providers	27/10/2018	42877618 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011	4,049.64
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs	Private Providers	30/10/2018	42881462 Revenue - General Fund	Enthuse Care Ltd	44656	709.28
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH	Other Direct Costs	Private Providers	30/10/2018	42881511 Revenue - General Fund	Enthuse Care Ltd	44656	1,217.06
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Direct Paym, ALPSD	Other Direct Costs	Private Providers	09/11/2018	42888295 Revenue - General Fund	SUPPLIER NAME REDACTED	14133	1,355.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Direct Paymr ALPSD	Other Direct Costs	Private Providers	15/12/2018	42901273 Revenue - General Fund	SUPPLIER NAME REDACTED	58201	1,006.59
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Direct Paym ALPSD	Other Direct Costs	Private Providers	16/10/2018	42879423 Revenue - General Fund	SUPPLIER NAME REDACTED	13680	6,459.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Direct Paym ALPSD	Other Direct Costs	Private Providers	19/12/2018	42903213 Revenue - General Fund	SUPPLIER NAME REDACTED	13680	6,459.56
Adults Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support - Direct Paymr ALPSD	Other Direct Costs	Private Providers	27/11/2018 01/10/2018	42893503 Revenue - General Fund 42863762 Revenue - General Fund	SUPPLIER NAME REDACTED	13680 44656	6,251.19
Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/10/2018	42863771 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656	902.72 765.70
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs Other Direct Costs	Private Providers	01/10/2018	42863773 Revenue - General Fund	Enthuse Care Ltd	44656	1,031.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	01/10/2018	42863793 Revenue - General Fund	Enthuse Care Ltd	44656	628.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	01/11/2018	42873801 Revenue - General Fund	Dimensions (UK) Ltd	14932	1,512.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	01/11/2018	42878796 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	4,074.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	01/11/2018	42878882 Revenue - General Fund	Selective Recruitment Ltd	47757	1,045.14
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	01/11/2018	42878887 Revenue - General Fund	Selective Recruitment Ltd	47757	598.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	01/11/2018	42878891 Revenue - General Fund	Selective Recruitment Ltd	47757	598.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	01/11/2018	42878923 Revenue - General Fund	Selective Recruitment Ltd	47757	962.55
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( ALPSH HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2018 01/11/2018	42880608 Revenue - General Fund 42880795 Revenue - General Fund	Access Care Ltd	15498 33569	3,042.76 1,428.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs Other Direct Costs	Private Providers	01/11/2018	42881347 Revenue - General Fund	All Care (GB) Ltd AQS Homecare	18589	1,428.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALP SH	Other Direct Costs Other Direct Costs	Private Providers	01/11/2018	42881517 Revenue - General Fund	AQS Homecare	18589	1,162.05
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	01/11/2018	42881520 Revenue - General Fund	AQS Homecare	18589	2,263.14
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	01/11/2018	42881705 Revenue - General Fund	DMZ Group UK T/A Ceep Clear Cleaning	51022	500.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	02/10/2018	42861971 Revenue - General Fund	Elite Livein Care Ltd	56589	2,666.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	02/10/2018	42862073 Revenue - General Fund	Homecare4u Ltd	52215	639.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	02/10/2018	42863196 Revenue - General Fund	Apex Prime Care Ltd	49024	1,734.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	02/10/2018	42863216 Revenue - General Fund	Apex Prime Care Ltd	49024	1,177.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	02/10/2018	42863225 Revenue - General Fund	Apex Prime Care Ltd	49024	755.14 565.39
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( ALPSH HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018 02/10/2018	42863246 Revenue - General Fund 42863809 Revenue - General Fund	Apex Prime Care Ltd Enthuse Care Ltd	49024 44656	565.39 757.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs Other Direct Costs	Private Providers	02/10/2018	42863822 Revenue - General Fund	Enthuse Care Ltd	44656	773.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	02/10/2018	42863828 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	02/10/2018	42863852 Revenue - General Fund	Enthuse Care Ltd	44656	531.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	02/10/2018	42863982 Revenue - General Fund	Chessel Support Services Ltd	50011	3,612.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	02/10/2018	42863986 Revenue - General Fund	Chessel Support Services Ltd	50011	4,931.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	02/10/2018	42864338 Revenue - General Fund	Apex Prime Care Ltd	49024	954.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	02/10/2018	42864346 Revenue - General Fund	Apex Prime Care Ltd	49024	511.17
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care ( ALPSH HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018 02/10/2018	42864351 Revenue - General Fund 42867496 Revenue - General Fund	Apex Prime Care Ltd	49024 5835	1,044.00 4,260.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs Other Direct Costs	Private Providers	02/10/2018	42869127 Revenue - General Fund	Alina Homecare Specialist Care Ltd Sevacare UK Ltd T/A Mayfair Homecare	50805	1,008.65
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	02/10/2018	42869128 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	963.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	02/10/2018	42869132 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	568.01
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	02/10/2018	42869183 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	2,313.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	02/10/2018	42869184 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,900.26
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	02/11/2018	42883347 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	-3,897.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	03/11/2018	42883717 Revenue - General Fund	Enthuse Care Ltd	44656	2,409.94
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	04/10/2018	42866953 Revenue - General Fund	Selective Recruitment Ltd	47757	1,174.91
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( ALPSH HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/10/2018 04/10/2018	42866975 Revenue - General Fund 42867058 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	2,268.52 615.81
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs Other Direct Costs	Private Providers	04/10/2018	42867061 Revenue - General Fund	Selective Recruitment Ltd	47757	608.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	04/10/2018	42867074 Revenue - General Fund	Selective Recruitment Ltd	47757	1,058.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	04/10/2018	42874032 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam	10246	42,774.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	04/12/2018	42888401 Revenue - General Fund	Dimensions (UK) Ltd	14932	2,116.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	04/12/2018	42888427 Revenue - General Fund	Dimensions (UK) Ltd	14932	831.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	04/12/2018	42889515 Revenue - General Fund	Dimensions (UK) Ltd	14932	2,116.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	04/12/2018	42889669 Revenue - General Fund	Dimensions (UK) Ltd	14932	2,116.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	04/12/2018	4289822 Revenue - General Fund	Dimensions (UK) Ltd	14932	2,116.80
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care ( ALPSH HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/12/2018 04/12/2018	42890626 Revenue - General Fund 42891121 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2,116.80 2,116.80
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/12/2018	42891121 Revenue - General Fund 42892678 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	2,116.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs Other Direct Costs	Private Providers	04/12/2018	42893950 Revenue - General Fund	Dimensions (UK) Ltd	14932	2,107.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	05/11/2018	42882802 Revenue - General Fund	Alters Recruitment Ltd	34213	903.29
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	05/12/2018	42890910 Revenue - General Fund	Access Care Ltd	15498	3,042.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	05/12/2018	42891027 Revenue - General Fund	All Care (GB) Ltd	33569	3,990.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	05/12/2018	42895077 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,392.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	05/12/2018	42895079 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,328.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	05/12/2018	42895129 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,538.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs	Private Providers	06/11/2018	42882909 Revenue - General Fund	Alters Recruitment Ltd	34213	1,202.72
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/11/2018 06/11/2018	42884745 Revenue - General Fund 42884990 Revenue - General Fund	Apex Prime Care Ltd  AQS Homecare	49024 18589	630.00 1,097.28
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( ALPSH HAS LT Physical Support - Home Care ( ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/11/2018	42885541 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam	10246	45,078.61
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Service_Label	Service Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	umber Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs	Private Providers	06/12/2018	42890717 Revenue - General Fund 42890739 Revenue - General Fund	AQS Homecare	18589	1,706.88
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( A HAS LT Physical Support - Home Care ( A		Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/12/2018 06/12/2018	42891739 Revenue - General Fund 42891541 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	1,177.29 1,280.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	06/12/2018	42897071 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam	10246	48,011.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs	Private Providers	06/12/2018	42897073 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam	10246	48,417.25
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/10/2018 08/10/2018	42871541 Revenue - General Fund 42872916 Revenue - General Fund	Crofton Lodge (Auckland Care Ltd) Alina Homecare Ltd	52831 57255	4,158.00 1,554.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( A HAS LT Physical Support - Home Care ( A		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/10/2018	42872942 Revenue - General Fund	Alina Homecare Ltd	57255	1,554.00 777.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	08/11/2018	42885163 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam	10246	803.73
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs	Private Providers	08/11/2018	42885194 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam	10246	792.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs	Private Providers	08/12/2018	42893648 Revenue - General Fund	SCA Community Care Services	15012	878.62
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( A HAS LT Physical Support - Home Care ( A		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/12/2018 08/12/2018	42893694 Revenue - General Fund 42893725 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	1,341.48 1,781.77
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs	Private Providers	08/12/2018	42893726 Revenue - General Fund	SCA Community Care Services	15012	622.83
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	08/12/2018	42894000 Revenue - General Fund	Alters Recruitment Ltd	34213	918.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs	Private Providers	08/12/2018	42896687 Revenue - General Fund	Elite Livein Care Ltd	56589	2,580.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( A HAS LT Physical Support - Home Care ( A		Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/10/2018 09/10/2018	42868896 Revenue - General Fund 42869969 Revenue - General Fund	Homecare4u Ltd Access Care Ltd	52215 15498	539.00 3,042.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs Other Direct Costs	Private Providers	09/10/2018	42873589 Revenue - General Fund	AQS Homecare	18589	1,158.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	09/10/2018	42873692 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs	Private Providers	09/10/2018	42873762 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,542.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs	Private Providers	09/10/2018	42873779 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	650.63
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( A HAS LT Physical Support - Home Care ( A		Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/10/2018 09/10/2018	42873782 Revenue - General Fund 42873785 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	3,897.60 578.34
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs Other Direct Costs	Private Providers	09/10/2018	42873793 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,707.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	09/10/2018	42874345 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	2,205.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs	Private Providers	09/10/2018	42874346 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-1,008.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs	Private Providers	09/10/2018	42874583 Revenue - General Fund 42882972 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,323.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( A HAS LT Physical Support - Home Care ( A		Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/11/2018 10/11/2018	42883007 Revenue - General Fund 42883007 Revenue - General Fund	SCA Community Care Services Abicare Services Ltd	15012 19089	1,341.48 2,818.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs	Private Providers	10/11/2018	42883031 Revenue - General Fund	SCA Community Care Services	15012	1,773.78
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	10/11/2018	42883358 Revenue - General Fund	Elite Livein Care Ltd	56589	2,666.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs	Private Providers	10/11/2018	42883526 Revenue - General Fund	Team Medical Ltd	42901	6,838.40
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( A HAS LT Physical Support - Home Care ( A		Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/11/2018 10/11/2018	42883527 Revenue - General Fund 42883528 Revenue - General Fund	Team Medical Ltd Team Medical Ltd	42901 42901	12,408.04 2,482.43
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs Other Direct Costs	Private Providers	10/11/2018	42883530 Revenue - General Fund	Team Medical Ltd	42901	723.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	10/11/2018	42884177 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	736.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs	Private Providers	10/11/2018	42884192 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,538.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs	Private Providers	10/11/2018	42885987 Revenue - General Fund	Crofton Lodge (Auckland Care Ltd)	52831	4,296.60
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( A HAS LT Physical Support - Home Care ( A		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/10/2018 11/10/2018	42873925 Revenue - General Fund 42873941 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	2,407.53 3,538.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs Other Direct Costs	Private Providers	11/12/2018	42897270 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam	10246	822.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	12/12/2018	42893130 Revenue - General Fund	Blossom Care For You Ltd	54551	2,567.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs	Private Providers	12/12/2018	42893901 Revenue - General Fund	Abicare Services Ltd	19089	2,377.19
Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs Other Direct Costs	Private Providers	12/12/2018 12/12/2018	42895258 Revenue - General Fund	Team Medical Ltd	42901	1,211.78 6,838.40
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( A HAS LT Physical Support - Home Care ( A		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/12/2018	42895294 Revenue - General Fund 42895297 Revenue - General Fund	Team Medical Ltd Team Medical Ltd	42901 42901	12,408.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs	Private Providers	12/12/2018	42895485 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	704.89
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs	Private Providers	14/12/2018	42894127 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	2,313.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs	Private Providers	14/12/2018	42894135 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care ( A HAS LT Physical Support - Home Care ( A		Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/12/2018 14/12/2018	42894169 Revenue - General Fund 42894171 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	1,538.80 650.63
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs Other Direct Costs	Private Providers	14/12/2018	42894177 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	605.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	15/10/2018	42877543 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	2,313.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs	Private Providers	15/10/2018	42877544 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,927.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs	Private Providers	15/10/2018	42877563 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	981.11
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( A HAS LT Physical Support - Home Care ( A		Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/10/2018 15/10/2018	42877564 Revenue - General Fund 42877567 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	953.57 578.34
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs Other Direct Costs	Private Providers	15/11/2018	42889453 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,407.53
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	15/11/2018	42890291 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,243.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs	Private Providers	15/12/2018	42894199 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,707.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support Home Care ( A		Other Direct Costs	Private Providers	15/12/2018	42894228 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	939.80
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( A HAS LT Physical Support - Home Care ( A		Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/12/2018 15/12/2018	42894229 Revenue - General Fund 42894236 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	963.90 578.34
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs Other Direct Costs	Private Providers	15/12/2018	42900780 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,542.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	15/12/2018	42900782 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	674.73
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs	Private Providers	15/12/2018	42900788 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	605.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs	Private Providers	15/12/2018	42900795 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,707.48
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( A HAS LT Physical Support - Home Care ( A		Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/12/2018 15/12/2018	42900827 Revenue - General Fund 42900828 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	963.90 963.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs Other Direct Costs	Private Providers	15/12/2018	42900840 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	15/12/2018	42900864 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs	Private Providers	16/10/2018	42877510 Revenue - General Fund	Chessel Support Services Ltd	50011	3,605.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs	Private Providers	16/10/2018	42877846 Revenue - General Fund	Allied Healthcare - IN ADMINISTRATION	14904	530.60
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( A HAS LT Physical Support - Home Care ( A		Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/10/2018 17/11/2018	42878963 Revenue - General Fund 42882825 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	565.39 848.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( A		Other Direct Costs Other Direct Costs	Private Providers  Private Providers	17/11/2018	42883002 Revenue - General Fund	Apex Prime Care Ltd  Apex Prime Care Ltd	49024	580.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	17/11/2018	42883024 Revenue - General Fund	Apex Prime Care Ltd	49024	936.00

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	Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_N umber Ca	apital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults	<u>-</u>	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	17/11/2018	42883148 Revenue - G	eneral Fund	Apex Prime Care Ltd	49024	898.42
Adults Adults		ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/11/2018 17/11/2018	42883156 Revenue - G 42883158 Revenue - G		Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	557.64 1,008.00
Adults		ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/11/2018	42883169 Revenue - G		Apex Prime Care Ltd	49024	1,035.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	18/10/2018	42879720 Revenue - G		Blossom Care For You Ltd	54551	2,150.50
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	18/12/2018	42893297 Revenue - G		Whispers Care Solutions Ltd	56122	512.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/12/2018 18/12/2018	42893302 Revenue - G 42893348 Revenue - G		Whispers Care Solutions Ltd Nobilis Care Ltd	56122 37679	500.00 786.76
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/12/2018	42893383 Revenue - G		Apex Prime Care Ltd	49024	936.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	18/12/2018	42894004 Revenue - G	eneral Fund	Homecare4u Ltd	52215	754.60
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	18/12/2018	42894005 Revenue - G		Homecare4u Ltd	52215	539.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/12/2018 18/12/2018	42896086 Revenue - G 42896373 Revenue - G		Living Comforts Ltd T/A Home Instead Senior Care Apex Prime Care Ltd	43427 49024	836.02 557.64
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	18/12/2018	42896381 Revenue - G		Apex Prime Care Ltd	49024	1,044.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	18/12/2018	42896387 Revenue - G		Apex Prime Care Ltd	49024	518.92
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	18/12/2018	42896426 Revenue - G		Apex Prime Care Ltd	49024	820.97
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/12/2018 18/12/2018	42896438 Revenue - G 42896537 Revenue - G		Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	540.00 886.80
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	18/12/2018	42896548 Revenue - G		Apex Prime Care Ltd	49024	1,734.88
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	18/12/2018	42896573 Revenue - G	eneral Fund	Apex Prime Care Ltd	49024	1,008.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	18/12/2018	42900123 Revenue - G		Chessel Support Services Ltd	50011	3,391.92
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/12/2018 18/12/2018	42900126 Revenue - G 42900507 Revenue - G		Chessel Support Services Ltd Team Medical Ltd	50011 42901	4,931.64 2,593.60
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/12/2018	42900307 Revenue - G		Sevacare UK Ltd T/A Mayfair Homecare	50805	2,299.59
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	19/12/2018	42894444 Revenue - G	eneral Fund	Dimensions (UK) Ltd	14932	1,512.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	19/12/2018	42896593 Revenue - G		SCIL Continuing Care	45695	4,012.12
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/12/2018 19/12/2018	42897090 Revenue - G 42897155 Revenue - G		Townhill Laundry Services Alina Homecare Specialist Care Ltd	13582 5835	784.00 3,975.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	20/11/2018	42889124 Revenue - G		Chessel Support Services Ltd	50011	3,612.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	20/11/2018	42889126 Revenue - G	eneral Fund	Chessel Support Services Ltd	50011	4,931.64
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	20/11/2018	42889141 Revenue - G		Chessel Support Services Ltd	50011	3,391.92
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/11/2018 20/12/2018	42890014 Revenue - G 42901563 Revenue - G		SCIL Continuing Care Enthuse Care Ltd	45695 44656	1,211.21 757.64
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	20/12/2018	42901574 Revenue - G		Enthuse Care Ltd	44656	709.28
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	20/12/2018	42901583 Revenue - G	eneral Fund	Enthuse Care Ltd	44656	628.68
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	20/12/2018	42901595 Revenue - G		Enthuse Care Ltd	44656	1,740.96
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/12/2018 20/12/2018	42901597 Revenue - G 42901606 Revenue - G		Enthuse Care Ltd Enthuse Care Ltd	44656 44656	773.76 1,805.44
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	20/12/2018	42901624 Revenue - G		Enthuse Care Ltd	44656	580.32
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	20/12/2018	42901657 Revenue - G	eneral Fund	Enthuse Care Ltd	44656	765.70
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	20/12/2018	42901665 Revenue - G		Enthuse Care Ltd	44656	1,015.56
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/12/2018 20/12/2018	42901667 Revenue - G 42901678 Revenue - G		Enthuse Care Ltd Enthuse Care Ltd	44656 44656	580.32 1,676.48
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	21/11/2018	42882720 Revenue - G		Whispers Care Solutions Ltd	56122	800.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	21/11/2018	42882895 Revenue - G	eneral Fund	Apex Prime Care Ltd	49024	1,006.85
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	21/11/2018	42882914 Revenue - G		Apex Prime Care Ltd	49024	511.17
Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/11/2018 21/11/2018	42883222 Revenue - G 42890079 Revenue - G		Blossom Care For You Ltd Enthuse Care Ltd	54551 44656	2,618.00 580.32
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs		21/11/2018	42890117 Revenue - G		Enthuse Care Ltd	44656	773.76
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs		21/11/2018	42890135 Revenue - G		Enthuse Care Ltd	44656	1,015.56
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs		21/11/2018	42890140 Revenue - G		Enthuse Care Ltd	44656	1,088.10
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs		21/11/2018 21/11/2018	42890184 Revenue - G 42890201 Revenue - G		Enthuse Care Ltd Enthuse Care Ltd	44656 44656	628.68 1,805.44
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs		21/11/2018	42890203 Revenue - G		Enthuse Care Ltd	44656	773.76
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs		21/11/2018	42890206 Revenue - G		Enthuse Care Ltd	44656	757.64
Adults Adults		ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers Private Providers	21/11/2018	42891439 Revenue - G 42883447 Revenue - G		Blossom Care For You Ltd Homecare4u Ltd	54551 52215	824.50 600.60
Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/11/2018 22/11/2018	42883477 Revenue - G 42883478 Revenue - G		Homecare4u Ltd Homecare4u Ltd	52215	539.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	22/11/2018	42883515 Revenue - G		Homecare4u Ltd	52215	635.25
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	22/11/2018	42892005 Revenue - G		AQS Homecare	18589	1,158.24
Adults Adults		ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/12/2018 22/12/2018	42897896 Revenue - G 42897953 Revenue - G		Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	809.35 583.74
Adults		ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/12/2018	42900526 Revenue - G		Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	1,226.50
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	22/12/2018	42901845 Revenue - G		Access Care Ltd	15498	3,042.76
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	22/12/2018	42901916 Revenue - G		All Care (GB) Ltd	33569	1,797.75
Adults Adults		ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/12/2018 22/12/2018	42901983 Revenue - G 42901987 Revenue - G		AQS Homecare AQS Homecare	18589 18589	1,706.88 1,169.67
Adults		ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/12/2018	42901967 Revenue - G		AQS Homecare	18589	845.82
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	22/12/2018	42903407 Revenue - G		Crofton Lodge (Auckland Care Ltd)	52831	4,158.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	22/12/2018	42903621 Revenue - G		Crofton Lodge (Auckland Care Ltd)	52831	4,296.60
Adults Adults		ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	22/12/2018	42903995 Revenue - G 42871202 Revenue - G		Alters Recruitment Ltd Whispers Care Solutions Ltd	34213 56122	1,202.72 1,696.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/10/2018 23/10/2018	42871202 Revenue - G 42871211 Revenue - G		Whispers Care Solutions Ltd Whispers Care Solutions Ltd	56122	500.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/10/2018	42871212 Revenue - G		Whispers Care Solutions Ltd	56122	672.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/10/2018	42871213 Revenue - G		Whispers Care Solutions Ltd	56122	2,224.00
Adults Adults		ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/10/2018 23/10/2018	42872001 Revenue - G 42872011 Revenue - G		SCA Community Care Services	15012 15012	1,325.51 703.12
Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/10/2018	42872011 Revenue - G 42872012 Revenue - G		SCA Community Care Services SCA Community Care Services	15012	606.86
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	Service_Label	Service_ Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/10/2018	42873750 Revenue -		Alters Recruitment Ltd	34213	918.60
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/10/2018 23/10/2018	42873911 Revenue - 42880503 Revenue -		Alters Recruitment Ltd Alina Homecare Specialist Care Ltd	34213 5835	1,192.41 761.66
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/10/2018	42880505 Revenue -		Alina Homecare Specialist Care Ltd	5835	2,340.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	23/10/2018	42880741 Revenue -		Regional Care Services Ltd T/A Carewatch (Southam	10246	667.94
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/10/2018	42871463 Revenue -		AQS Homecare	18589	1,684.02
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/10/2018 24/10/2018	42871472 Revenue - 42872888 Revenue -		AQS Homecare Abicare Services Ltd	18589 19089	2,266.95 2,692.14
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/10/2018	42872944 Revenue -		AQS Homecare	18589	1,272.54
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/10/2018	42874824 Revenue -	General Fund	Team Medical Ltd	42901	6,838.40
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/10/2018	42874826 Revenue -		Team Medical Ltd	42901	12,408.04
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/10/2018 24/10/2018	42874838 Revenue - 42874841 Revenue -		Team Medical Ltd Team Medical Ltd	42901 42901	2,593.60 1,148.55
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	24/11/2018	42891954 Revenue -		Regional Care Services Ltd T/A Carewatch (Southam	10246	732.17
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/11/2018	42891956 Revenue -		Regional Care Services Ltd T/A Carewatch (Southam	10246	732.17
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/11/2018	42891958 Revenue -		Regional Care Services Ltd T/A Carewatch (Southam		719.32
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/11/2018	42891996 Revenue -		Regional Care Services Ltd T/A Carewatch (Southam		691.80
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/11/2018 24/11/2018	42892034 Revenue - 42892108 Revenue -		SCIL Continuing Care Regional Care Services Ltd T/A Carewatch (Southam	45695 10246	3,744.64 822.08
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/11/2018	42892109 Revenue -		Regional Care Services Ltd T/A Carewatch (Southam	10246	510.13
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/11/2018	42892503 Revenue -	General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,897.60
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/10/2018	42871679 Revenue -		Townhill Laundry Services	13582	672.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/10/2018	42874399 Revenue - 42878982 Revenue -		Nobilis Care Ltd	37679 45695	658.86
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/10/2018 26/11/2018	42878982 Revenue - 42884210 Revenue -		SCIL Continuing Care Nurse Plus & Carer Plus (UK) Ltd	45695 44520	1,172.14 781.71
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	26/11/2018	42884549 Revenue -		Dimensions (UK) Ltd	14932	1,512.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	26/11/2018	42884643 Revenue -	General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	1,562.11
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	26/11/2018	42885075 Revenue -		Townhill Laundry Services	13582	728.00
Adults		ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers Private Providers	26/11/2018 27/10/2018	42888267 Revenue - 42872016 Revenue -		Alina Homecare Specialist Care Ltd	5835 56589	3,000.00 2,580.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/10/2018	42873098 Revenue -		Elite Livein Care Ltd  Apex Prime Care Ltd	49024	935.85
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/10/2018	42873107 Revenue -		Apex Prime Care Ltd	49024	898.42
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	27/10/2018	42873146 Revenue -	General Fund	Apex Prime Care Ltd	49024	1,734.88
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/10/2018	42873151 Revenue -		Apex Prime Care Ltd	49024	557.64
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/10/2018 27/10/2018	42873230 Revenue - 42873253 Revenue -		Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	936.00 1,044.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	27/10/2018	42873269 Revenue -		Apex Prime Care Ltd	49024	589.50
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/10/2018	42874747 Revenue -		Regional Care Services Ltd T/A Carewatch (Southam	10246	734.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	27/10/2018	42874749 Revenue -		Regional Care Services Ltd T/A Carewatch (Southam	10246	766.04
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/10/2018	42874751 Revenue -		Regional Care Services Ltd T/A Carewatch (Southam	10246	814.74
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/10/2018 27/10/2018	42874795 Revenue - 42877608 Revenue -		Blossom Care For You Ltd Chessel Support Services Ltd	54551 50011	2,074.00 3,612.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/10/2018	42877611 Revenue -		Chessel Support Services Ltd	50011	4,931.64
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/10/2018	42877615 Revenue -	General Fund	Chessel Support Services Ltd	50011	3,391.92
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	28/11/2018	42886076 Revenue -		Selective Recruitment Ltd	47757	1,003.76
Adults		ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers Private Providers	28/11/2018 28/11/2018	42886080 Revenue - 42886084 Revenue -		Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	748.65 748.65
Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers  Private Providers	28/11/2018	42886092 Revenue -		Selective Recruitment Ltd Selective Recruitment Ltd	47757	648.83
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	28/11/2018	42886131 Revenue -		Selective Recruitment Ltd	47757	545.77
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	28/12/2018	42904292 Revenue -	General Fund	Apex Prime Care Ltd	49024	1,734.88
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	29/10/2018	42872659 Revenue -		Homecare4u Ltd	52215	696.85
Adults Adults		ADUL	Long Torm	HASS HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers Private Providers	29/10/2018 29/10/2018	42872661 Revenue - 42872793 Revenue -		Homecare4u Ltd	52215	539.00 540.00
Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	29/10/2018	42873494 Revenue -		Caremark (Southampton K N Care Limited) Sevacare UK Ltd T/A Mayfair Homecare	57296 50805	1,790.10
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	29/10/2018	42873499 Revenue -		Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	29/10/2018	42873506 Revenue -		Sevacare UK Ltd T/A Mayfair Homecare	50805	1,542.24
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	29/10/2018	42873508 Revenue -		Sevacare UK Ltd T/A Mayfair Homecare	50805	568.01
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/10/2018 29/10/2018	42873516 Revenue - 42873522 Revenue -		Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	605.88 1,707.48
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers  Private Providers	29/10/2018	42873554 Revenue -		Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805	2,313.36
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	29/10/2018	42873572 Revenue -		Sevacare UK Ltd T/A Mayfair Homecare	50805	908.82
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	29/10/2018	42873573 Revenue -		Sevacare UK Ltd T/A Mayfair Homecare	50805	960.46
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	29/10/2018	42873576 Revenue -		Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/12/2018 30/10/2018	42904415 Revenue - 42874033 Revenue -		iCare Group Limited Living Comforts Ltd T/A Home Instead Senior Care	54712 43427	3,115.24 1,563.85
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers  Private Providers	30/10/2018	42881419 Revenue -		Enthuse Care Ltd	44656	902.72
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	30/10/2018	42881433 Revenue -		Enthuse Care Ltd	44656	842.27
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	30/10/2018	42881449 Revenue -		Enthuse Care Ltd	44656	628.68
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	30/10/2018	42881455 Revenue -		Enthuse Care Ltd	44656	757.64
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	30/10/2018 30/10/2018	42881472 Revenue - 42881503 Revenue -		Enthuse Care Ltd Enthuse Care Ltd	44656 44656	765.70 1,571.70
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	30/10/2018	42881513 Revenue -		Enthuse Care Ltd	44656	773.76
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	30/10/2018	42882497 Revenue -		Regional Care Services Ltd T/A Carewatch (Southam	10246	836.76
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	30/10/2018	42882498 Revenue -		Regional Care Services Ltd T/A Carewatch (Southam		822.08
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	30/10/2018	42882500 Revenue -		Regional Care Services Ltd T/A Carewatch (Southam		792.72
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	30/10/2018 30/10/2018	42882531 Revenue - 42882532 Revenue -		Regional Care Services Ltd T/A Carewatch (Southam Regional Care Services Ltd T/A Carewatch (Southam	10246 10246	822.08 792.72
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers  Private Providers	30/10/2018	42882533 Revenue -		Regional Care Services Ltd T/A Carewatch (Southam	10246	803.73
			•	-	, , , , , , , , , , , , , , , , , , , ,							5		

	Service		Service_E ivision_C	:	Organisational_		Summary_of_the_purpose_		Transaction_N		Supplier_	
Service_Label Adults	ADUL ADUL	Service_Division_Label Long Term	HASS	Organisational_Unit_Label  HAS LT Physical Support - Other long tel	ALPSO	Merchant_Category Other Direct Costs	f_the_expenditure  Private Providers	01/11/2018	umber Capital_and_Revenue 42881732 Revenue - General Fund	Supplier_Name  Hexagon Centre Social Services Department	10309	Net_Amount 1,043.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long tel		Other Direct Costs	Private Providers	06/11/2018	42881725 Revenue - General Fund	Hexagon Centre Social Services Department	10309	782.70
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long tel	ALPSO	Other Direct Costs	Private Providers	08/11/2018	42883366 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,170.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long tel		Other Direct Costs	Private Providers	08/11/2018	42883372 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	720.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long tel		Other Direct Costs	Private Providers	08/11/2018	42883375 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	720.00
Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support - Other long tel		Other Direct Costs	Private Providers	08/12/2018	42895656 Revenue - General Fund 42895658 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,170.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Other long ter HAS LT Physical Support - Other long ter		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/12/2018 08/12/2018	42895682 Revenue - General Fund 42895682 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	6679 6679	720.00 720.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long tel		Other Direct Costs	Private Providers	10/11/2018	42885602 Revenue - General Fund	SUPPLIER NAME REDACTED	57986	960.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long tel		Other Direct Costs	Private Providers	13/12/2018	42894989 Revenue - General Fund	Headway Southampton	16559	608.94
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long tel		Other Direct Costs	Private Providers	13/12/2018	42894990 Revenue - General Fund	Headway Southampton	16559	541.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long tel	ALPSO	Other Direct Costs	Private Providers	13/12/2018	42894991 Revenue - General Fund	Headway Southampton	16559	541.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long tel		Other Direct Costs	Private Providers	16/10/2018	42871844 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	720.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long tel		Other Direct Costs	Private Providers	16/10/2018	42871847 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,170.00
Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support - Other long tel		Other Direct Costs	Private Providers	16/10/2018 19/12/2018	42871850 Revenue - General Fund 42895009 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	720.00 541.28
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Other long ter HAS LT Physical Support - Other long ter		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/12/2018	42895058 Revenue - General Fund	Headway Southampton Headway Southampton	16559 16559	608.94
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long tel		Other Direct Costs	Private Providers	21/11/2018	42883417 Revenue - General Fund	Headway Southampton	16559	608.94
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long tel		Other Direct Costs	Private Providers	21/11/2018	42883423 Revenue - General Fund	Headway Southampton	16559	676.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long tel		Other Direct Costs	Private Providers	21/11/2018	42883424 Revenue - General Fund	Headway Southampton	16559	676.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long tel	ALPSO	Other Direct Costs	Private Providers	21/11/2018	42883785 Revenue - General Fund	Headway Southampton	16559	676.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long tel		Other Direct Costs	Private Providers	21/11/2018	42883786 Revenue - General Fund	Headway Southampton	16559	608.94
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long tel		Other Direct Costs	Private Providers	24/10/2018	42872692 Revenue - General Fund	Headway Southampton	16559	541.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long to		Other Direct Costs	Private Providers	25/10/2018	42872695 Revenue - General Fund	Headway Southampton	16559	541.28
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Other long ter HAS LT Physical Support - Other long ter		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/10/2018 25/10/2018	42872762 Revenue - General Fund 42872764 Revenue - General Fund	Headway Southampton Headway Southampton	16559 16559	541.28 541.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long tel		Other Direct Costs Other Direct Costs	Private Providers  Private Providers	29/12/2018	42902905 Revenue - General Fund	Hexagon Centre Social Services Department	10309	1,108.83
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long tel		Other Direct Costs	Private Providers	30/10/2018	42873392 Revenue - General Fund	Hexagon Centre Social Services Department	10309	1,695.85
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long tel	ALPSO	Other Direct Costs	Private Providers	30/10/2018	42877111 Revenue - General Fund	Hexagon Centre Social Services Department	10309	2,282.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long tel	ALPSO	Other Direct Costs	Private Providers	30/10/2018	42877112 Revenue - General Fund	Hexagon Centre Social Services Department	10309	521.80
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (A		Other Direct Costs	Private Providers	02/10/2018	42864337 Revenue - General Fund	Apex Prime Care Ltd	49024	747.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (A		Other Direct Costs	Private Providers	02/11/2018	42879073 Revenue - General Fund	Deafblind Enablement	50297	600.00
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Sensory Support - Home Care (		Other Direct Costs	Private Providers Private Providers	04/12/2018 04/12/2018	42888411 Revenue - General Fund 42889483 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	967.68 967.68
Adults	ADUL	Long Term Long Term	HASS	HAS LT Sensory Support - Home Care (A HAS LT Sensory Support - Home Care (A		Other Direct Costs Other Direct Costs	Private Providers	04/12/2018	42889652 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	967.68
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (		Other Direct Costs	Private Providers	04/12/2018	42889794 Revenue - General Fund	Dimensions (UK) Ltd	14932	967.68
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (		Other Direct Costs	Private Providers	04/12/2018	42890612 Revenue - General Fund	Dimensions (UK) Ltd	14932	967.68
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (		Other Direct Costs	Private Providers	04/12/2018	42891102 Revenue - General Fund	Dimensions (UK) Ltd	14932	967.68
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (A	ALSSH	Other Direct Costs	Private Providers	04/12/2018	42892805 Revenue - General Fund	Dimensions (UK) Ltd	14932	967.68
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (A		Other Direct Costs	Private Providers	04/12/2018	42893967 Revenue - General Fund	Dimensions (UK) Ltd	14932	963.20
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (		Other Direct Costs	Private Providers	05/12/2018	42890386 Revenue - General Fund	Deafblind Enablement	50297	600.00
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Sensory Support - Home Care (		Other Direct Costs	Private Providers Private Providers	09/10/2018	42866596 Revenue - General Fund 42883034 Revenue - General Fund	Deafblind Enablement Apex Prime Care Ltd	50297 49024	600.00 756.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Sensory Support - Home Care (A HAS LT Sensory Support - Home Care (A		Other Direct Costs Other Direct Costs	Private Providers  Private Providers	17/11/2018 18/12/2018	42893389 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	756.00 756.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (		Other Direct Costs	Private Providers	22/12/2018	42901365 Revenue - General Fund	Deafblind Enablement	50297	600.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (		Other Direct Costs	Private Providers	27/10/2018	42873236 Revenue - General Fund	Apex Prime Care Ltd	49024	756.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (A	ALSSH	Other Direct Costs	Private Providers	27/10/2018	42881819 Revenue - General Fund	Apex Prime Care Ltd	49024	765.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Other long tel		Other Direct Costs	Private Providers	01/11/2018	42881723 Revenue - General Fund	Hexagon Centre Social Services Department	10309	521.80
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Other long tel		Other Direct Costs	Private Providers	19/12/2018	42902773 Revenue - General Fund	Hexagon Centre Social Services Department	10309	704.43
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Other long ter		Other Direct Costs	Private Providers	29/12/2018	42902906 Revenue - General Fund	Hexagon Centre Social Services Department	10309	587.03
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Sensory Support - Other long ter Learning Disability - Short Stay Residenti		Other Direct Costs Other Direct Costs	Private Providers Private Providers	30/10/2018 29/11/2018	42873400 Revenue - General Fund 42894182 Revenue - General Fund	Hexagon Centre Social Services Department Auckland House (Auckland Care Ltd)	10309 10646	1,108.83 8,664.70
Adults	ADUL	Long Term	HASS	HAS ST Non Learning Disability Team -		Other Direct Costs	Private Providers	01/11/2018	42878157 Revenue - General Fund	Fairways Care (UK) Ltd	26739	4,240.48
Adults	ADUL	Long Term	HASS	HAS ST Non Learning Disability Team -		Other Direct Costs	Private Providers	09/10/2018	42867122 Revenue - General Fund	Fairways Care (UK) Ltd	26739	4,240.48
Adults	ADUL	Long Term	HASS	HAS ST Non Learning Disability Team -		Other Direct Costs	Private Providers	09/10/2018	42870850 Revenue - General Fund	Fairways Care (UK) Ltd	26739	4,240.48
Adults	ADUL	Long Term	HASS	HAS ST Non Mental Health Team - Resi		Other Direct Costs	Private Providers	04/10/2018	42873243 Revenue - General Fund	Fairways Care (UK) Ltd	26739	4,515.25
Adults	ADUL	Long Term	HASS	HAS ST Non Mental Health Team - Resi		Other Direct Costs	Private Providers	29/11/2018	42894183 Revenue - General Fund	Portchester Lodge	55080	21,367.68
Adults	ADUL	Long Term	HASS	HAS ST Physical Support - Nursing (Adu		Other Direct Costs	Private Providers	19/12/2018	42902492 Revenue - General Fund	Revitalise T/A Netley Waterside House	6923	999.00
Adults	ADUL	Long Term	HASS	HAS ST Physical Support - Residential (		Other Direct Costs	Private Providers	18/12/2018	42893869 Revenue - General Fund	Francis House (Streetscene)	8800	2,456.80
Adults Holding Accounts	ADUL HOLD	Long Term Resources & Workforce Planning	HASS RES	HAS ST Physical Support - Residential (A Season Ticket Loan	B4620	Other Direct Costs Other Direct Costs	Private Providers Expenditure / Debits / Cont. Gi	22/11/2018	42883300 Revenue - General Fund 42868318 Revenue - General Fund	Francis House (Streetscene) First MTR South Western Trains Ltd	8800 29807	2,807.20 1,635.20
Holding Accounts	HOLD	Resources & Workforce Planning	RES		B4620	Other Direct Costs	Expenditure / Debits / Cont. Gi		42873126 Revenue - General Fund	Sundry Creditors	29227	1,388.80
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Season Ticket Loan	B4620	Other Direct Costs	Expenditure / Debits / Cont. Gi		42883715 Revenue - General Fund	Sundry Creditors	29227	672.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES		B4620	Other Direct Costs	Expenditure / Debits / Cont. Gi		42874990 Revenue - General Fund	Sundry Creditors	29227	1,644.80
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Season Ticket Loan	B4620	Other Direct Costs	Expenditure / Debits / Cont. Gi		42901285 Revenue - General Fund	Sundry Creditors	29227	566.40
Holding Accounts	HOLD	Resources & Workforce Planning	RES		B4620	Other Direct Costs	Expenditure / Debits / Cont. Gi		42901979 Revenue - General Fund	Sundry Creditors	29227	1,644.80
Holding Accounts	HOLD	Resources & Workforce Planning	RES		B4620	Other Direct Costs	Expenditure / Debits / Cont. Gi		42881656 Revenue - General Fund	Sundry Creditors	29227	1,625.60
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Cycle To Work Salary Sacrifice Scheme		Other Direct Costs	Expenditure / Debits / Cont. Gi		42870895 Revenue - General Fund	Cyclescheme Ltd	42960	943.98
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Cycle To Work Salary Sacrifice Scheme		Other Direct Costs	Expenditure / Debits / Cont. Gi		42894375 Revenue - General Fund	Cyclescheme Ltd	42960	-833.33
Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Cycle To Work Salary Sacrifice Scheme Cycle To Work Salary Sacrifice Scheme		Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gi Expenditure / Debits / Cont. Gi		42878606 Revenue - General Fund 42891964 Revenue - General Fund	Halfords Ltd Halfords Ltd	776 776	1,583.33 1,333.33
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES	Cycle To Work Salary Sacrifice Scheme		Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gi		42903121 Revenue - General Fund	Cyclescheme Ltd	42960	1,666.66
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Cycle To Work Salary Sacrifice Scheme		Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gi		42904508 Revenue - General Fund	Halfords Ltd	776	833.33
Holding Accounts	HOLD	Resources & Workforce Planning	RES		B5630	Other Direct Costs	Refunds	01/11/2018	42868574 Revenue - General Fund	Sundry Creditors	29227	1,289.86
Holding Accounts	HOLD	Resources & Workforce Planning	RES	* *	B5630	Other Direct Costs	Refunds	04/10/2018	42869146 Revenue - General Fund	Sundry Creditors	29227	1,612.80
Holding Accounts	HOLD	Resources & Workforce Planning	RES	* *	B5630	Other Direct Costs	Refunds	06/11/2018	42881982 Revenue - General Fund	Sundry Creditors	29227	620.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	* *	B5630	Other Direct Costs	Refunds	07/12/2018	42891162 Revenue - General Fund	Sundry Creditors	29227	617.88
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	07/12/2018	42896265 Revenue - General Fund	Sundry Creditors	29227	1,240.00

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	umber Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	13/12/2018	42897576 Revenue - General Fund	Sundry Creditors	29227	1,457.24
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Financial Planning	RES FPLAN	Grf Debtors Control A/C (Mx02) Creditors Pruned Cheque Account	B5630 B5805	Other Direct Costs Other Direct Costs	Refunds Income / Credits / Contributions	23/10/2018	4279063 Revenue - General Fund 4279075 Revenue - General Fund	St Marys CE Primary School Sundry Creditors	48298 29227	853.44 600.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Childcare Vouchers	B6100	Other Direct Costs	Expenditure / Debits / Cont. Give		42897295 Revenue - General Fund	Computershare Voucher Services	4040	40,117.06
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Childcare Vouchers	B6100	Other Direct Costs	Expenditure / Debits / Cont. Give	08/10/2018	42874451 Revenue - General Fund	Computershare Voucher Services	4040	41,834.76
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Childcare Vouchers	B6100	Other Direct Costs	Expenditure / Debits / Cont. Give		42885505 Revenue - General Fund	Computershare Voucher Services	4040	41,092.68
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Local Govt Super Fund (Dedns)	B6560	Other Direct Costs	Expenditure / Debits / Cont. Give		42892179 Revenue - General Fund	Hampshire County Council Pension Fund	42543	22,407.00
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Local Govt Super Fund (Conts) Local Govt Super Fund (Conts)	B6570 B6570	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Give Expenditure / Debits / Cont. Give		42874778 Revenue - General Fund 42897050 Revenue - General Fund	Hampshire County Council Pension Fund Hampshire County Council Pension Fund	42543 42543	2,126,090.08 2,131,285.49
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Local Govt Super Fund (Conts)	B6570	Other Direct Costs	Expenditure / Debits / Cont. Give		42885718 Revenue - General Fund	Hampshire County Council Pension Fund	42543	2,114,313.85
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unite – Union Dues	B6603	Other Direct Costs	Expenditure / Debits / Cont. Give	07/12/2018	42896912 Revenue - General Fund	Sundry Creditors	29227	3,324.60
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unite – Union Dues	B6603	Other Direct Costs	Expenditure / Debits / Cont. Give		42886124 Revenue - General Fund	Sundry Creditors	29227	3,323.53
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unite – Union Dues	B6603	Other Direct Costs	Expenditure / Debits / Cont. Give		42877422 Revenue - General Fund 42896904 Revenue - General Fund	Sundry Creditors	29227	3,323.53
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Unison Unison	B6655 B6655	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Give Expenditure / Debits / Cont. Give		42886115 Revenue - General Fund	UNISON South East UNISON South East	47312 47312	1,644.80 1,353.51
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison Local Branch Levy	B6657	Other Direct Costs	Expenditure / Debits / Cont. Give		42896896 Revenue - General Fund	Unison Southampton District Branch Local Governme		1,441.82
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison Local Branch Levy	B6657	Other Direct Costs	Expenditure / Debits / Cont. Give	09/11/2018	42886111 Revenue - General Fund	Unison Southampton District Branch Local Government	e 32456	1,450.72
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison Local Branch Levy	B6657	Other Direct Costs	Expenditure / Debits / Cont. Give		42877414 Revenue - General Fund	Unison Southampton District Branch Local Governme		1,861.82
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Charitable Donation	B6659	Other Direct Costs	Expenditure / Debits / Cont. Give		42896903 Revenue - General Fund	Charities Aid Foundation (GAYE)	47308	1,003.09
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Charitable Donation Charitable Donation	B6659 B6659	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Give Expenditure / Debits / Cont. Give		42886114 Revenue - General Fund 42877387 Revenue - General Fund	Charities Aid Foundation (GAYE) Charities Aid Foundation (GAYE)	47308 47308	1,003.09 1,003.09
Holding Accounts	HOLD	Resources & Workforce Planning	RES	NHS Pension Scheme - Employer Cont		Other Direct Costs	Expenditure / Debits / Cont. Give		42883685 Revenue - General Fund	NHS Pensions Scheme	49989	4,030.89
Holding Accounts	HOLD	Resources & Workforce Planning	RES	NHS Pension Scheme - Employer Cont		Other Direct Costs	Expenditure / Debits / Cont. Give		42896099 Revenue - General Fund	NHS Pensions Scheme	49989	4,030.89
Holding Accounts	HOLD	Resources & Workforce Planning	RES	NHS Pension Scheme - Employer Cont		Other Direct Costs	Expenditure / Debits / Cont. Give		42874779 Revenue - General Fund	NHS Pensions Scheme	49989	3,966.56
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Court Orders	B680A	Other Direct Costs	Expenditure / Debits / Cont. Give		42883712 Revenue - General Fund	HMCTS	43161	777.11
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Court Orders Court Orders	B680A B680A	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Give Expenditure / Debits / Cont. Give		42883713 Revenue - General Fund 42896908 Revenue - General Fund	DWP Debt Management  Avon & Somerset Compliance & Enforcement Code	51305 57283	588.82 509.59
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Court Orders	B680A	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Give		42896939 Revenue - General Fund	HMCTS	43161	630.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Court Orders	B680A	Other Direct Costs	Expenditure / Debits / Cont. Give		42873125 Revenue - General Fund	HMCTS	43161	978.62
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Teachers Avc'S	B9340	Other Direct Costs	Expenditure / Debits / Cont. Give	05/11/2018	42883682 Revenue - General Fund	Prudential Assurance Company Ltd	46653	13,192.70
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Teachers Avc'S	B9340	Other Direct Costs	Expenditure / Debits / Cont. Give		42897051 Revenue - General Fund	Prudential Assurance Company Ltd	46653	10,592.70
Holding Accounts Finance & Customer Experience	HOLD FICE	Resources & Workforce Planning Business Support	RES BS01	Teachers Avc'S Business Support	B9340 BS500	Other Direct Costs Salaries & Wages	Expenditure / Debits / Cont. Give External Agency Staff Costs	08/10/2018 08/12/2018	42873129 Revenue - General Fund 42894871 Revenue - General Fund	Prudential Assurance Company Ltd Hays Specialist Recruitment Ltd	46653 17213	15,443.66 1,973.86
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Salaries & Wages	• •	08/12/2018	42896151 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,916.58
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Salaries & Wages	• •	10/12/2018	42897530 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,590.94
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Salaries & Wages	• •	15/12/2018	42900645 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	608.66
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Salaries & Wages	• .	19/12/2018	42901833 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,443.74
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Business Support Business Support	BS01 BS01	Business Support Business Support	BS500 BS500	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency		42871334 Revenue - General Fund 42882059 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	525.84 3,023.48
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency		42883902 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	575.34
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency		42884371 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	598.66
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency		42883920 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,183.94
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency		42877125 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	598.67
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Business Support Business Support	BS01 BS01	Business Support Business Support	BS500 BS500	Salaries & Wages Salaries & Wages	Temporary Employment Agency		42888498 Revenue - General Fund 42888987 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	3,501.92 517.75
Finance & Customer Experience		Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency Temporary Employment Agency		42900630 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	826.80
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency		42890646 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,367.80
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	17/11/2018	42885413 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	15,033.62
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency		42880313 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,252.36
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Business Support Business Support	BS01 BS01	Business Support Business Support	BS500 BS500	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency		42881349 Revenue - General Fund 42892966 Revenue - General Fund	Hays Specialist Recruitment Ltd  Hays Specialist Recruitment Ltd	17213 17213	566.30 3,866.76
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency		42893142 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	598.66
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency		42882365 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	546.08
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Supplies & Services		05/11/2018	42882235 Revenue - General Fund	Barbour Logic Ltd	55617	12,872.00
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Supplies & Services	Furniture Purchase	15/11/2018	42884609 Revenue - General Fund	Back Care Solutions Ltd	2809	592.00
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Business Support Business Support	BS01 BS01	Business Support Business Support	BS500 BS500	Supplies & Services Supplies & Services	•	04/10/2018 05/11/2018	42871789 Revenue - General Fund 42884458 Revenue - General Fund	Lyreco UK Ltd Lyreco UK Ltd	6969 6969	696.85 590.03
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Supplies & Services	•	11/12/2018	42895166 Revenue - General Fund	Lyreco UK Ltd	6969	784.51
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Supplies & Services	•	25/10/2018	42861484 Revenue - General Fund	Lyreco UK Ltd	6969	985.93
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Supplies & Services		26/10/2018	42861462 Revenue - General Fund	Lyreco UK Ltd	6969	899.65
Holding Accounts	HOLD	Financial Planning	FPLAN	General Fund Rev Accountsfor T	BX000	Grants / Contributions		31/10/2018	4304154 Revenue - General Fund	Direct Debit Payments	32040	2,262,447.12
Holding Accounts Transport Capital	HOLD CCAP	Financial Planning Other Environment	FPLAN CCAPO	Rent Deposits Purchase of vehicles	BX420 C2100	Other Direct Costs Supplies & Services	Expenditure / Debits / Cont. Give Vehicles	06/12/2018	42902842 Revenue - General Fund 42895832 Capital - General Fund	Sundry Creditors  JCB Finance (Leasing) Ltd	29227 25125	2,578.13 1,526.46
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	C2100	Supplies & Services		06/12/2018	42895833 Capital - General Fund	JCB Finance (Leasing) Ltd	25125	2,044.60
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	C2100	Supplies & Services		06/12/2018	42895834 Capital - General Fund	JCB Finance (Leasing) Ltd	25125	1,951.84
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	C2100	Supplies & Services		11/12/2018	42896741 Capital - General Fund	West Way Southampton	6013	18,873.24
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	C2100	Supplies & Services		11/12/2018	42896742 Capital - General Fund	West Way Southampton	6013	18,873.24
Transport Capital Transport Capital	CCAP CCAP	Other Environment Other Environment	CCAPO CCAPO	Purchase of vehicles Purchase of vehicles	C2100 C2100	Supplies & Services Supplies & Services		11/12/2018 11/12/2018	42896743 Capital - General Fund 42896744 Capital - General Fund	West Way Southampton West Way Southampton	6013 6013	18,873.24 18,873.24
Transport Capital	CCAP	Other Environment Other Environment	CCAPO	Purchase of vehicles  Purchase of vehicles	C2100	Supplies & Services Supplies & Services	Vehicles	18/10/2018	42871937 Capital - General Fund	Lister Wilder Limited	57843	9,429.30
Transport Capital	CCAP	Integrated Transport	CCAPI	Improved Safety	C7151	Supplies & Services	Services - Other	10/12/2018	42897420 Capital - General Fund	Pass-Tech Solutions Limited	47303	1,035.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	C716M	Supplies & Services		05/12/2018	42894424 Capital - General Fund	Southampton General Hospital	16636	3,131.79
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	C716M	Supplies & Services		21/12/2018	26633 Capital - General Fund	Southampton General Hospital	16636	-3,131.79
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	C7181	Supplies & Services	CAPITAL ONLY - main contract		4288630 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	287,646.42
Transport Capital Transport Capital	CCAP CCAP	Integrated Transport Integrated Transport	CCAPI CCAPI	Urban Freight Strategy - Delivery Service Thomas Lewis Way/Stoneham Lane	C718W	Supplies & Services Supplies & Services	Equipment Purchase CAPITAL ONLY - main contract	12/10/2018	42878324 Capital - General Fund 42889547 Capital - General Fund	Meachers Global Logistics Ltd Balfour Beatty Living Places Ltd	49983 42329	8,000.00 264,310.99
Transport Capital	CCAP	Integrated Transport	CCAPI	Thomas Lewis Way/Stoneham Lane	C718W	Supplies & Services	CAPITAL ONLY - main contract		42900925 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	379,976.64
Transport Capital	CCAP	Integrated Transport	CCAPI	Thomas Lewis Way/Stoneham Lane	C718W	Supplies & Services	CAPITAL ONLY - main contract		42879793 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	74,371.09

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	O ; Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier_	Net_Amount
Transport Capital	CCAP	Integrated Transport	CCAPI	Thomas Lewis Way/Stoneham Lane	C718W	Supplies & Services	Services - Other	26/10/2018	42881412 Capital		Hampshire County Council	15778	1,879.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Electric Vehicle Action Plan	C718X	Supplies & Services	CAPITAL ONLY - main contract		42874071 Capital		Alfred Bagnall & Sons (Restoration) Ltd	37613	950.00
Transport Capital Transport Capital	CCAP CCAP	Integrated Transport Integrated Transport	CCAPI CCAPI	Electric Vehicle Action Plan Electric Vehicle Action Plan	C718X C718X	Supplies & Services Supplies & Services	Equipment Purchase Services - Other	14/12/2018 01/10/2018	42897663 Capital 42868145 Capital		Joju Solar Limited Joju Solar Limited	56739 56739	4,700.00 600.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Services	Services - Other	27/11/2018	42893100 Capital		Pass-Tech Solutions Limited	47303	505.00
Transport Capital	CCAP	Bridges	CCAPB	Other Bridge Works	C791H	Supplies & Services	CAPITAL ONLY - main contract		42874221 Capital		Mildren Construction Ltd	8113	67.893.22
Transport Capital	CCAP	Highways	CCAPH	Millbrook Roundabout Detailed Design	C809A	Supplies & Services	CAPITAL ONLY - main contract	t 16/11/2018	42889537 Capital		Balfour Beatty Living Places Ltd	42329	1,688,745.29
Transport Capital	CCAP	Highways	CCAPH	Millbrook Roundabout Detailed Design	C809A	Supplies & Services	CAPITAL ONLY - main contract	t 17/12/2018	42900924 Capital	al - General Fund	Balfour Beatty Living Places Ltd	42329	2,370,225.27
Transport Capital	CCAP	Highways	CCAPH	St Lighting	C8300	Supplies & Services	CAPITAL ONLY - main contract	t 13/12/2018	42900960 Capital	al - General Fund	SSE Contracting Ltd	20099	894.09
Transport Capital	CCAP	Highways	CCAPH	St Lighting	C8300	Supplies & Services	CAPITAL ONLY - main contract		42869904 Capital		SSE Contracting Ltd	20099	11,430.98
Transport Capital	CCAP	Highways	CCAPH	St Lighting	C8300	Supplies & Services	CAPITAL ONLY - main contract		42892030 Capital		SSE Contracting Ltd	20099	1,227.43
Transport Capital	CCAP	Car Parking	CCAPC	Car Park Shutters	C947K	Supplies & Services	CAPITAL ONLY - main contract		42896270 Capital		Triangle Ltd	57439	976.92
Transport Capital	CCAP	Car Parking	CCAPC	Car Park Shutters	C947K	Supplies & Services	CAPITAL ONLY - main contract		42896271 Capital		Triangle Ltd	57439	1,576.04
Transport Capital Transport & Public Realm	CCAP TRPR	Car Parking City Services - Waste Management	CCAPC EN50	Car Park Shutters Waste Disposal Overheads	C947K CB160	Supplies & Services Other Direct Costs	CAPITAL ONLY - main contract Payments to OLA's	18/12/2018	42896067 Capital	ai - Generai Fund nue - General Fund	Bi-Fold Rolfe Ltd Hampshire County Council	17286 15778	13,120.00 148.943.62
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste Disposal Overheads Waste Disposal Overheads	CB160 CB160	Other Direct Costs Other Direct Costs	Payments to OLA's	25/10/2018		nue - General Fund	Hampshire County Council	15778	129,965.60
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste Disposal Overheads Waste Disposal Overheads	CB160	Other Direct Costs	Payments to OLA's	30/10/2018		nue - General Fund	Hampshire County Council	15778	94,375.84
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Domestic Disposal	CB170	Supplies & Services	Other Expenses	10/12/2018		nue - General Fund	PW Commercial Co Ltd T/A Printwaste Recycling	53205	1,140.00
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Domestic Disposal	CB170	Supplies & Services	Other Expenses	22/11/2018		nue - General Fund	PW Commercial Co Ltd T/A Printwaste Recycling	53205	600.00
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Domestic Disposal	CB170	Supplies & Services	Other Expenses	23/10/2018	42877138 Reven	nue - General Fund	PW Commercial Co Ltd T/A Printwaste Recycling	53205	1,560.00
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Domestic Disposal	CB170	Supplies & Services	Other Expenses	26/11/2018	42888352 Reven	nue - General Fund	PW Commercial Co Ltd T/A Printwaste Recycling	53205	1,820.00
Leader and Clean Growth & Deve	elor LCGD	Licensing	LP20	Licensing - Taxis	CL320	Other Employee Costs	Criminal Records	03/12/2018	42893908 Reven	nue - General Fund	Disclosure & Barring Service	47964	4,136.00
Leader and Clean Growth & Deve	elor LCGD	Licensing	LP20	Licensing - Taxis	CL320	Other Employee Costs	Criminal Records	17/10/2018	42878970 Reven	nue - General Fund	Disclosure & Barring Service	47964	2,596.00
Leader and Clean Growth & Deve		Licensing	LP20	Licensing - Taxis	CL320	Supplies & Services	Legal Expenses - Counsels Fe		42880286 Reven	nue - General Fund	Miss Lucy Conroy	52344	850.00
Leader and Clean Growth & Deve		Licensing	LP20	Licensing - Taxis	CL320	Supplies & Services	Legal Expenses - Counsels Fe			nue - General Fund	Mr Timothy Pitt-Payne QC	45393	1,330.00
Leader and Clean Growth & Deve		Licensing	LP20	Licensing - Taxis	CL320	Supplies & Services	Legal Expenses - Counsels Fe			nue - General Fund	Mr Peter Savill	12784	1,250.00
Leader and Clean Growth & Deve		Licensing	LP20	Licensing - Taxis	CL320	Supplies & Services	Market Research	09/10/2018		nue - General Fund	HKZ Services Ltd T/A LVSA	57238	5,069.60
Leader and Clean Growth & Deve	•	Licensing	LP20	Licensing - Taxis	CL320	Supplies & Services	Stationery	04/10/2018		nue - General Fund	VIP Systems Limited	27669	1,281.38
Leader and Clean Growth & Deve		Licensing	LP20 LP20	Licensing - Taxis	CL320	Supplies & Services	Stationery	09/10/2018		nue - General Fund	VIP Systems Limited	27669 27669	1,244.19
Leader and Clean Growth & Deve Leader and Clean Growth & Deve		Licensing Licensing	LP20 LP20	Licensing - Taxis Licensing - Taxis	CL320 CL320	Supplies & Services Supplies & Services	Stationery Stationery	16/11/2018 21/12/2018		nue - General Fund nue - General Fund	VIP Systems Limited VIP Systems Limited	27669 27669	1,776.81 828.10
Leader and Clean Growth & Deve		Licensing	LP20 LP20	Licensing - Taxis Licensing - Gambling Act 2005	CL320 CL340	Supplies & Services	Legal Expenses - Counsels Fe			nue - General Fund	Mr Philip Kolvin	1745	1,000.00
Leader and Clean Growth & Deve		Licensing	LP20	Licensing - BBC Contract	CL350	Fees, Charges & Rents	Premises Licences (Southampt			nue - General Fund	Sundry Creditors	29227	3.823.50
Leader and Clean Growth & Deve		Licensing	LP20	Licensing - EBC Contract	CL350	Fees, Charges & Rents	Premises Licences (Southampt			nue - General Fund	Sundry Creditors	29227	6,061.50
Leader and Clean Growth & Deve	•	Licensing	LP20	Licensing - EBC Contract	CL350	Supplies & Services	Stationery	31/10/2018		nue - General Fund	VIP Systems Limited	27669	1,554.98
Childrens & Families	CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Contribution to Health Trusts	10/10/2018	42872817 Reven	nue - General Fund	NHS Southampton City CCG	48717	10,416.25
Childrens & Families	CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Contribution to Health Trusts	17/10/2018	42872864 Reven	nue - General Fund	NHS Southampton City CCG	48717	41,474.50
Childrens & Families	CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	MARP Disability Looked After 0	25/10/2018	42874597 Reven	nue - General Fund	Rose Road Association	6694	7,309.50
Childrens & Families	CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	MARP Disability Looked After 0		42888904 Reven	nue - General Fund	Rose Road Association	6694	9,625.00
Childrens & Families	CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	MARP Disability Looked After (			nue - General Fund	Rose Road Association	6694	7,766.00
Childrens & Families	CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	02/10/2018		nue - General Fund	National Childbirth Trust	50126	4,172.66
Childrens & Families	CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	05/10/2018		nue - General Fund	No Limits	14091	3,333.33
Childrens & Families	CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	08/12/2018		nue - General Fund	No Limits	14091	3,333.33
Childrens & Families Childrens & Families	CHFA CHFA	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	CS320 CS320	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	10/10/2018 10/10/2018		nue - General Fund nue - General Fund	Solent NHS Trust No Limits	35631 14091	13,250.00 13,502.58
Childrens & Families  Childrens & Families	CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320 CS320	Other Direct Costs Other Direct Costs	Purchased Services	10/10/2018		nue - General Fund	No Limits	14091	3,792.50
Childrens & Families  Childrens & Families	CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	10/10/2018		nue - General Fund	No Limits	14091	3,792.50
Childrens & Families	CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	14/11/2018		nue - General Fund	No Limits	14091	3,333.33
Childrens & Families	CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	15/10/2018		nue - General Fund	Solent NHS Trust	35631	13,250.00
Childrens & Families	CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	19/10/2018	42878784 Reven	nue - General Fund	Rose Road Association	6694	32,937.50
Childrens & Families	CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	29/11/2018	42884993 Reven	nue - General Fund	Solent NHS Trust	35631	13,250.00
Childrens & Families	CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	29/11/2018	42888908 Reven	nue - General Fund	Rose Road Association	6694	32,937.50
Childrens & Families	CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Supplies & Services	Grant Payments to External En	ti 31/10/2018	42882243 Reven	nue - General Fund	SoCo Music Project	39105	29,440.00
Aspiration, Schools & Lifelong Lea		Skills	ED53	Education & Training	CS330	Other Direct Costs	Purchased Services	20/11/2018	42890858 Reven	nue - General Fund	ALPHI Network Limited	57995	3,804.10
Aspiration, Schools & Lifelong Lea		Skills	ED53	Education & Training	CS330	Other Direct Costs	Purchased Services	21/12/2018		nue - General Fund	ALPHI Network Limited	57995	3,710.00
Childrens & Families	CHFA	Targeted & Restorative Services	HCN23	Families Matter	CS490	Other Direct Costs	Purchased Services	02/11/2018		nue - General Fund	Safe Families For Children	54866	5,000.00
Childrens & Families	CHFA	Targeted & Restorative Services	HCN23	Families Matter	CS490	Other Direct Costs	Purchased Services	08/11/2018		nue - General Fund	Daybreak Family Group Conferences	28136	4,046.66
Childrens & Families	CHFA	Targeted & Restorative Services	HCN23	Families Matter	CS490	Other Direct Costs	Purchased Services	11/10/2018		nue - General Fund	Safe Families For Children	54866	5,000.00
Childrens & Families	CHFA	Targeted & Restorative Services	HCN23	Families Matter	CS490 CS490	Other Direct Costs Other Direct Costs	Purchased Services	11/12/2018		nue - General Fund nue - General Fund	Safe Families For Children	54866 9947	5,000.00
Childrens & Families Childrens & Families	CHFA CHFA	Targeted & Restorative Services Targeted & Restorative Services	HCN23 HCN23	Families Matter Families Matter	CS490	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	14/11/2018 15/11/2018		nue - General Fund	The Avenue Centre Daybreak Family Group Conferences	28136	5,750.00 4,046.66
Childrens & Families  Childrens & Families	CHFA	Targeted & Restorative Services	HCN23	Families Matter	CS490	Other Direct Costs Other Direct Costs	Purchased Services	28/11/2018		nue - General Fund	Daybreak Family Group Conferences	28136	4,046.66
Childrens & Families	CHFA	Targeted & Restorative Services	HCN23	Families Matter	CS490	Supplies & Services	Other Expenses	28/11/2018		nue - General Fund	Ocean Youth Trust South	48594	4,740.00
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	01/11/2018		nue - General Fund	Hampshire County Council	15778	518.70
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	02/11/2018		nue - General Fund	Kennington CE Academy	56578	7,656.00
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	06/12/2018		nue - General Fund	Cantell Maths & Computing College	46112	805.20
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	08/10/2018		nue - General Fund	Beechwood Junior School Academy	49619	2,000.00
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	09/11/2018		nue - General Fund	National Association of VSH	56670	500.00
Aspiration, Schools & Lifelong Lea	arn ASLL	Education - High Needs and Schools	CHF50	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	12/10/2018	42878431 Reven	nue - General Fund	Welfare Call (LAC) Ltd	39691	25,662.00
Aspiration, Schools & Lifelong Lea	arn ASLL	Education - High Needs and Schools	CHF50	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	12/11/2018	42888738 Reven	nue - General Fund	The Romsey School	37780	500.00
Aspiration, Schools & Lifelong Lea	arn ASLL	Education - High Needs and Schools	CHF50	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	18/10/2018	42879900 Reven	nue - General Fund	Innovate Dorset Ltd	54383	640.00
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	19/10/2018		nue - General Fund	Hampshire & Isle of Wight Youth Options	16448	2,028.00
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	23/10/2018		nue - General Fund	Malmesbury Park Primary School	57962	3,600.00
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	23/10/2018		nue - General Fund	St Cuthbert's Catholic Primary School	57960	2,000.00
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	24/10/2018		nue - General Fund	Pontyates Primary School	57961	1,000.00
		Larly Halp	CHF60	Sure Start Clusters West	CS810	Premises Costs	Contract Cleaning	01/10/2018	42870220 Reven	nue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	765.00
Childrens & Families	CHFA	Early Help					•			Nua Canaral F		47407	040.00
	CHFA CHFA CHFA	Early Help Early Help	CHF60 CHF60	Sure Start Clusters West Sure Start Clusters West	CS810 CS810	Premises Costs Premises Costs	Contract Cleaning Contract Cleaning	10/10/2018 24/12/2018	42871637 Reveni	nue - General Fund nue - General Fund	Progress Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd	17137 17137	612.00 612.00

Service, Label   Code   Service, Division, Label   Ode   Organisational Unit-Label   Unit, Code   Merchant, Category   f_the_expenditure   Date   umber   Capital_and, Revenue	Progress Cleaning Services (White Plume) Ltd Solent NHS Trust Lordshill Church Cosy Vita Play Ltd Harefield Primary School Harefield Primary School New Community Ventures Restore Datashred Business Stream t/a Scottish Water Sundry Creditors Sundry Creditors Sundry Creditors CMC Partnership (UK) Limited UNIT4 Business Software Ltd UNIT4 Business Koftware Ltd UNIT4 Business Software Ltd UNIT4 Business Koftware Ltd UNIT4 Business Koftwar	17137 35631 35631 35631 35631 47433 49114 41317 49016 49016 9718 55800 55519 29227 29227 29227 29227 29227 57901 7099 7099 7099 7099 56427 49476 17213	765.00 12,166.57 12,166.57 12,166.57 12,166.57 25,481.06 550.00 1,699.00 929.00 11,020.18 -11,020.18 800.00 631.91 782.99 1,458.00 540.00 8,550.00 68,425.00 5,740.00 -8,995.00 -12,460.00 22,610.00 4,800.00
Childrens & Families	Solent NHS Trust Lordshill Church Cosy Vita Play Ltd Harefield Primary School Harefield Primary School New Community Ventures Restore Datashred Business Stream Va Scottish Water Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors CMC Partnership (UK) Limited UNIT4 Business Software Ltd Hays Specialist Recruitment Ltd Go Southampton	35631 35631 35631 35631 47433 49114 41317 49016 9718 55800 55519 29227 29227 29227 29227 57901 7099 7099 7099 7099 56427 49476 17213	12,166.57 12,166.57 12,166.57 25,481.06 550.00 1,699.00 929.00 11,020.18 -11,020.18 800.00 631.91 782.99 1,458.00 540.00 8,550.00 68,425.00 6,740.00 -8,995.00 -12,460.00 22,610.00
Childrens & Families	Solent NHS Trust Solent NHS Trust Solent NHS Trust Solent NHS Trust Lordshill Church Cosy Vita Play Ltd Harefield Primary School Harefield Primary School New Community Ventures Restore Datashred Business Stream t/a Scottish Water Sundry Creditors Sundry Creditors Sundry Creditors CMC Partnership (UK) Limited UNIT4 Business Software Ltd Hays Specialist Recruitment Ltd Go Southampton	35631 35631 35631 47433 49114 41317 49016 9718 55800 55519 29227 29227 29227 29227 57901 7099 7099 7099 7099 56427 49476 17213	12,166.57 12,166.57 25,481.06 550.00 1,699.00 929.00 11,020.18 -11,020.18 800.00 631.91 782.99 1,458.00 540.00 540.00 68,425.00 68,425.00 6,740.00 -8,995.00 -12,460.00 22,610.00
Childrens & Families	Solent NHS Trust Lordshill Church Cosy Vita Play Ltd Harefield Primary School Harefield Primary School New Community Ventures Restore Datashred Business Stream t/a Scottish Water Sundry Creditors Sundry Creditors Sundry Creditors CMC Partnership (UK) Limited UNIT4 Business Software Ltd Hays Specialist Recruitment Ltd Go Southampton	35631 47433 49114 41317 49016 49016 9718 55800 55519 29227 29227 29227 57901 7099 7099 7099 7099 56427 49476 17213	25,481.06 550.00 1,699.00 929.00 11,020.18 -11,020.18 800.00 631.91 782.99 1,458.00 540.00 8,550.00 68,425.00 5,740.00 -8,995.00 -12,460.00 22,610.00
Childrens & Familles   CHFA   Early Help   CHF60   Sure Start Clusters West   CS810   Supplies & Services   Equipment Purchase   20/11/2018   42879451   Revenue - General Fund   Childrens & Familles   CHFA   Early Help   CHF60   Sure Start Clusters West   CS810   Supplies & Services   Health and Safety Equipment   0/11/2018   4287055   Revenue - General Fund   Childrens & Familles   CHFA   Early Help   CHF60   Sure Start Clusters West   CS810   Supplies & Services   Chter Expenses   15/11/2018   42872055   Revenue - General Fund   Childrens & Familles   CHFA   Early Help   CHF60   Sure Start Clusters West   CS810   Supplies & Services   Chter Expenses   15/11/2018   4288507   Revenue - General Fund   Childrens & Familles   CHFA   Early Help   CHF60   Sure Start Clusters West   CS810   Supplies & Services   Chter Expenses   23/11/2018   4288507   Revenue - General Fund   Childrens & Familles   CHFA   Early Help   CHF60   Sure Start Clusters West   CS820   Premises Costs   Rent and Premises Service Chter 23/10/2018   4288507   Revenue - General Fund   Childrens & Familles   CHFA   Early Help   CHF60   Sure Start Clusters Central   CS820   Premises Costs   Rent and Premises Service Chter 23/10/2018   4288507   Revenue - General Fund   Childrens & Familles   CHFA   Early Help   CHF60   Sure Start Clusters Central   CS820   Premises Costs   Rent and Premises Service Chter 23/11/2018   4288507   Revenue - General Fund   Childrens & Familles   CHFA   Early Help   CHF60   Sure Start Clusters Central   CS820   Premises Costs   Water Charges   17/10/2018   42878004   Revenue - General Fund   CHF60	Lordshill Church Cosy Vita Play Ltd Harefield Primary School Harefield Primary School New Community Ventures Restore Datashred Business Stream t/a Scottish Water Sundry Creditors Sundry Creditors Sundry Creditors CMC Partnership (UK) Limited UNIT4 Business Software Ltd UNIT4 Busine	47433 49114 41317 49016 49016 9718 55800 55519 29227 29227 29227 57901 7099 7099 7099 7099 56427 49476 17213	550.00 1,699.00 929.00 11,020.18 -11,020.18 800.00 631.91 782.99 1,458.00 540.00 8,550.00 68,425.00 5,740.00 -8,995.00 -12,460.00 22,610.00
Childrens & Familles   CHFA   Early Helip   CHF60   Sure Start Clusters West   CS810   Supplies & Services   Equipment Purchase   20111/2018   42870058   Revenue - General Fund	Cosy Vita Play Ltd Harefield Primary School Harefield Primary School New Community Ventures Restore Datashred Business Stream t/a Scottish Water Sundry Creditors Sundry Creditors Sundry Creditors CMC Partnership (UK) Limited UNIT4 Business Software Ltd Hays Specialist Recruitment Ltd Go Southampton	49114 41317 49016 49016 9718 55800 55519 29227 29227 29227 57901 7099 7099 7099 7099 56427 49476 17213	1,699.00 929.00 11,020.18 -11,020.18 800.00 631.91 782.99 1,458.00 540.00 8,550.00 68,425.00 5,740.00 -8,995.00 -12,460.00 22,610.00
Childrens & Families   CHFA   Early Help   CHF60   Sure Start Clusters West   CS810   Supplies & Services   Health and Safety Equipment   01/11/2018   42872055   Revenue - General Fund   Childrens & Families   CHFA   Early Help   CHF60   Sure Start Clusters West   CS810   Supplies & Services   Other Expenses   15/11/2018   42885607   Revenue - General Fund   Childrens & Families   CHFA   Early Help   CHF60   Sure Start Clusters West   CS810   Supplies & Services   Other Expenses   23/11/2018   42885607   Revenue - General Fund   Childrens & Families   CHFA   Early Help   CHF60   Sure Start Clusters Central   CS820   Premises Costs   Rent and Premises Service Che 29/10/2018   42881224   Revenue - General Fund   Childrens & Families   CHFA   Education - Early Yelp   CHF60   Sure Start Clusters Central   CS830   Supplies & Services   Security Costs   13/11/2018   42885609   Revenue - General Fund   Childrens & Families   CHFA   Education - Early Years and Asset Mgt CHF51   Green Lane Sports Hall   CS900   Premises Costs   Water Charges   17/10/2018   42878904   Revenue - General Fund   Holding Accounts   HOLD   Environment & Transport   CCTE   Bonds for S. 50 Works on Highway   CX220   Other Direct Costs   Expenditure / Debits / Cont. Giv 16/11/2018   42889928   Revenue - General Fund   Holding Accounts   HOLD   Environment & Transport   CTE   Bonds for S. 50 Works on Highway   CX220   Other Direct Costs   Expenditure / Debits / Cont. Giv 16/11/2018   42889938   Revenue - General Fund   Holding Accounts   HOLD   Environment & Transport   CTE   Bonds for S. 50 Works on Highway   CX220   Other Direct Costs   Expenditure / Debits / Cont. Giv 16/11/2018   42889938   Revenue - General Fund   Holding Accounts   Hold   Environment & Transport   CTE   Bonds for S. 50 Works on Highway   CX220   Other Direct Costs   Expenditure / Debits / Cont. Giv 16/11/2018   42889938   Revenue - General Fund   Holding Accounts   Hold   Environment & Transport   CTE   Bonds for S. 50 Works on Highway   CX220   Other Direct Costs   Expen	Vita Play Ltd Harefield Primary School Harefield Primary School New Community Ventures Restore Datashred Business Stream t/a Scottish Water Sundry Creditors Sundry Creditors Sundry Creditors CMC Partnership (UK) Limited UNIT4 Business Software Ltd Hays Specialist Recruitment Ltd Go Southampton	41317 49016 49016 9718 55800 55519 29227 29227 57901 7099 7099 7099 7099 56427 49476 17213 17213	929.00 11,020.18 -11,020.18 800.00 631.91 782.99 1,458.00 540.00 8,550.00 68,425.00 5,740.00 -8,995.00 -12,460.00 22,610.00
Childrens & Families   CHFA   Early Help   CHF60   Sure Start Clusters West   CS810   Supplies & Services   Other Expenses   15/11/2018   2685607 Revenue - General Fund   Childrens & Families   CHFA   Early Help   CHF60   Sure Start Clusters West   CS810   Supplies & Services   Childrens & Families   CHFA   Early Help   CHF60   Sure Start Clusters Central   Childrens & Families   CHFA   Early Help   CHF60   Sure Start Clusters Central   Childrens & Families   CHFA   Early Help   CHF60   Sure Start Clusters Central   Childrens & Families   CHFA   Early Help   CHF60   Sure Start Clusters Central   Childrens & Families   CHFA   Early Help   CHF60   Sure Start Clusters Central   Childrens & Families   CHFA   Early Help   CHF60   Sure Start Clusters Central   Childrens & Families   CHFA   Early Help   CHF60   Sure Start Clusters Central   Childrens & Families   CHFA   Early Help   CHF60   Sure Start Clusters Central   Childrens & Families   CHFA   Early Help   CHF60   Sure Start Clusters Central   Childrens & Families   CHFA   Early Help   CHF60   Sure Start Clusters Central   Childrens & Families   CHFA   Early Help   CHF60   Sure Start Clusters Central   Childrens & Families   CHFA   Early Help   CHF60   Sure Start Clusters Central   Childrens & Families   CHFA   Early Help   CHF60   Sure Start Clusters Central   Childrens & Families   CHFA   Early Help   CHF60   Sure Start Clusters Central   Childrens & Families   CHFA   Early Help   CHF60   Sure Start Clusters Central   Childrens & Families   CHFA   Early Help   CHF60   Sure Start Clusters Central   Childrens & Families   CHFA   Early Help   CHF60   Sure Start Clusters Central   Childrens & Families   CHFA   Early Help   CHF60   Sure Start Clusters Central   Childrens & Caustomer Experience   FICE   Finance & Commercialisation   DFLAB   Program Management Office   DC510   Supplies & Services   Consultancy (professional expert 15/11/2018   4288930   Revenue - General Fund   Finance & Customer Experience   FICE   Finance & Commercialisation   DFLAB   Program Man	Harefield Primary School Harefield Primary School New Community Ventures Restore Datashred Business Stream t/a Scottish Water Sundry Creditors Sundry Creditors Sundry Creditors CMC Partnership (UK) Limited UNIT4 Business Software Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Go Southampton	49016 49016 9718 55800 55519 29227 29227 29227 57901 7099 7099 7099 56427 49476 17213	11,020.18 -11,020.18 800.00 631.91 782.99 1,458.00 540.00 68,425.00 68,425.00 5,740.00 -8,995.00 -12,460.00 22,610.00
Childrens & Families   CHFA   Early Help   CHF60   Sure Start Clusters West   CS810   Supplies & Services   Other Expenses   23/11/2018   26582   Revenue - General Fund   Childrens & Families   CHFA   Early Help   CHF60   Sure Start Clusters Central   CS820   Premises Costs   Rent and Premises Service Che 29/10/2018   42881224   Revenue - General Fund   Revenue - Gen	Harefield Primary School New Community Ventures Restore Datashred Business Stream Va Scottish Water Sundry Creditors Sundry Creditors Sundry Creditors CMC Partnership (UK) Limited UNIT4 Business Software Ltd Positiv-energy Limited Software For Data Analysis (Finance)Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	49016 9718 55800 55519 29227 29227 29227 57901 7099 7099 7099 56427 49476 17213	-11,020.18 800.00 631.91 782.99 1,458.00 540.00 8,550.00 68,425.00 5,740.00 -8,995.00 -12,460.00 22,610.00
Childrens & Families	New Community Ventures Restore Datashred Business Stream t/a Scottish Water Sundry Creditors Sundry Creditors Sundry Creditors CMC Partnership (UK) Limited UNIT4 Business Software Ltd UNIT4 Business Software Ltd UNIT4 Business Software Ltd UNIT4 Business Software Ltd Positiv-energy Limited Software For Data Analysis (Finance)Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Go Southampton	9718 55800 55519 29227 29227 29227 57901 7099 7099 7099 7099 56427 49476 17213	800.00 631.91 782.99 1,458.00 540.00 540.00 8,550.00 68,425.00 5,740.00 -8,995.00 -12,460.00 22,610.00
Childrens & Families CHFA Education - Early Years and Asset Mgt CHF51 Green Lane Sports Hall CS900 Premises Costs Water Charges 17/10/2018 42878904 Revenue - General Fund Holding Accounts HOLD Environment & Transport CCTE Bonds for S. 50 Works on Highway CX220 Other Direct Costs Expenditure / Debits / Cont. Giv. 16/11/2018 42889928 Revenue - General Fund Holding Accounts HOLD Environment & Transport CCTE Bonds for S. 50 Works on Highway CX220 Other Direct Costs Expenditure / Debits / Cont. Giv. 16/11/2018 42889928 Revenue - General Fund Holding Accounts HOLD Environment & Transport CCTE Bonds for S. 50 Works on Highway CX220 Other Direct Costs Expenditure / Debits / Cont. Giv. 16/11/2018 42889929 Revenue - General Fund Holding Accounts HOLD Environment & Transport CCTE Bonds for S. 50 Works on Highway CX220 Other Direct Costs Expenditure / Debits / Cont. Giv. 16/11/2018 42889930 Revenue - General Fund Holding Accounts HOLD Environment & Transport CCTE Bonds for S. 50 Works on Highway CX220 Other Direct Costs Expenditure / Debits / Cont. Giv. 16/11/2018 42889930 Revenue - General Fund Holding Accounts Finance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Other Employee Costs Training - General Advi/0/2018 42871607 Revenue - General Fund Finance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional exper 16/11/2018 42886996 Revenue - General Fund Finance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional exper 16/11/2018 42886938 Revenue - General Fund Finance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional exper 15/11/2018 4288933 Revenue - General Fund Fund Finance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional expe	Restore Datashred Business Stream t/a Scottish Water Sundry Creditors Sundry Creditors Sundry Creditors CMC Partnership (UK) Limited UNIT4 Business Software Ltd Software For Data Analysis (Finance)Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Go Southampton	55800 55519 29227 29227 29227 57901 7099 7099 7099 56427 49476 17213	631.91 782.99 1,458.00 540.00 540.00 8,550.00 68,425.00 5,740.00 -8,995.00 -12,460.00 22,610.00
Aspiration, Schools & Lifelong Learn ASLL Holding Accounts HOLD Environment & Transport CCTE Bonds for S. 50 Works on Highway Holding Accounts HOLD Environment & Transport CCTE Bonds for S. 50 Works on Highway Holding Accounts HOLD Environment & Transport CCTE Bonds for S. 50 Works on Highway Holding Accounts HOLD Environment & Transport CCTE Bonds for S. 50 Works on Highway Holding Accounts HOLD Environment & Transport CCTE Bonds for S. 50 Works on Highway Holding Accounts HOLD Environment & Transport CCTE Bonds for S. 50 Works on Highway Holding Accounts HOLD Environment & Transport CCTE Bonds for S. 50 Works on Highway Holding Accounts HOLD Environment & Transport CCTE Bonds for S. 50 Works on Highway Holding Accounts HOLD Environment & Transport CCTE Bonds for S. 50 Works on Highway Holding Accounts Holding Accounts HOLD Environment & Transport CCTE Bonds for S. 50 Works on Highway Holding Accounts Holding Accounts HOLD Environment & Transport CCTE Bonds for S. 50 Works on Highway Holding Accounts Holding Accounts Holding Accounts HOLD Environment & Transport CCTE Bonds for S. 50 Works on Highway Holding Accounts Holding Ac	Business Stream t/a Scottish Water Sundry Creditors Sundry Creditors Sundry Creditors CMC Partnership (UK) Limited UNIT4 Business Software Ltd Hositiv-energy Limited Software For Data Analysis (Finance)Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Go Southampton	55519 29227 29227 29227 57901 7099 7099 7099 7099 56427 49476 17213	782.99 1,458.00 540.00 540.00 8,550.00 68,425.00 5,740.00 -8,995.00 -12,460.00 22,610.00
Holding Accounts HOLD Environment & Transport CCTE Bonds for S. 50 Works on Highway CX220 Other Direct Costs Expenditure / Debits / Cont. Giv. 16/11/2018 42889928 Revenue - General Fund Holding Accounts HOLD Environment & Transport CCTE Bonds for S. 50 Works on Highway CX220 Other Direct Costs Expenditure / Debits / Cont. Giv. 16/11/2018 42889929 Revenue - General Fund Holding Accounts HOLD Environment & Transport CCTE Bonds for S. 50 Works on Highway CX220 Other Direct Costs Expenditure / Debits / Cont. Giv. 16/11/2018 42889929 Revenue - General Fund Holding Accounts Finance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Other Employee Costs Training - General Guildrow (Professional exper 08/10/2018 42869958 Revenue - General Fund Holding Accounts Finance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional exper 08/10/2018 4288896 Revenue - General Fund Holding Accounts Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional exper 15/11/2018 4288896 Revenue - General Fund Holding Accounts Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional exper 15/11/2018 4288933 Revenue - General Fund Holding Accounts Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional exper 15/11/2018 4288933 Revenue - General Fund Holding Accounts Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional exper 15/11/2018 4288933 Revenue - General Fund Holding Accounts Accounts Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional exper 15/11/2018 4288933 Revenue - General Fund Holding Accounts Accounts Accounts Accounts Accounts Accounts Accounts A	Sundry Creditors Sundry Creditors Sundry Creditors CMC Partnership (UK) Limited UNIT4 Business Software Ltd Positiv-energy Limited Software For Data Analysis (Finance)Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Go Southampton	29227 29227 29227 57901 7099 7099 7099 7099 56427 49476 17213	1,458.00 540.00 540.00 8,550.00 68,425.00 5,740.00 -8,995.00 -12,460.00 22,610.00
Holding Accounts HOLD Environment & Transport Finance & Customer Experience FICE Finance & Commercialisation FILAB Frogram Management Office DC510 Supplies & Services Consultancy (professional exper 15/11/2018 42889986 Revenue - General Fund Finance & Customer Experience FICE Finance & Commercialisation FILAB Frogram Management Office DC510 Supplies & Services Consultancy (professional exper 15/11/2018 42889987 Revenue - General Fund Finance & Customer Experience FICE Finance & Commercialisation FILAB Frogram Management Office DC510 Supplies & Services Consultancy (professional exper 15/11/2018 42889933 Revenue - General Fund Finance & Customer Experience FICE Finance & Commercialisation FILAB Frogram Management Office DC510 Supplies & Services Consultancy (professional exper 15/11/2018 42889333 Revenue - General Fund Finance & Customer Experience FICE Finance & Commercialisation FILAB Frogram Management Office DC510 Supplies & Services Consultancy (professional exper 15/11/2018 42889334 Revenue - General Fund Finance & Customer Experience FICE Finance & Commercialisation FILAB Frogram Management Office DC510 Supplies & Services Consultancy (professional exper 15/11/2018 42889334 Revenue - General Fund Finance & Customer Experience FICE Finance & Commercialisation FILAB Frogram Management Office DC510 Supplies & Services Consultancy (professional exper 15/11/2018 42889334 Revenue - General Fund Finance & Customer Experience FICE Finance & Commercialisation FILAB Frogram Management Office DC510 Supplies & Services Con	Sundry Creditors Sundry Creditors CMC Partnership (UK) Limited UNIT4 Business Software Ltd Positiv-energy Limited Software For Data Analysis (Finance)Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Go Southampton	29227 29227 57901 7099 7099 7099 7099 56427 49476 17213	540.00 540.00 8,550.00 68,425.00 5,740.00 -8,995.00 -12,460.00 22,610.00
Holding Accounts HOLD Environment & Transport CCTE Bonds for S. 50 Works on Highway CX220 Other Direct Costs Expenditure / Debits / Cont. Givi 16/11/2018 42889930 Revenue - General Fund Finance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional exper 08/10/2018 42869958 Revenue - General Fund Finance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional exper 16/11/2018 4288988 Revenue - General Fund Finance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional exper 15/11/2018 4288933 Revenue - General Fund Finance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional exper 15/11/2018 4288933 Revenue - General Fund Finance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional exper 15/11/2018 4288933 Revenue - General Fund Finance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional exper 15/11/2018 4288933 Revenue - General Fund Finance & Customer Experience FICE Finance & Commercialisation DFLAB Local Authority Trading Company DC525 Supplies & Services Consultancy (professional exper 15/11/2018 4288933 Revenue - General Fund Finance & Customer Experience FICE Finance & Commercialisation DFLAB Local Authority Trading Company DC525 Supplies & Services Consultancy (professional exper 15/11/2018 4289131 Revenue - General Fund Finance & Customer Experience FICE Finance & Commercialisation DFLAB Local Authority Trading Company DFLAB Finance & Customer Experience FICE Finance & Commercialisation DFLAB Finance & Customer Experience FICE Finance & Commercialisation DFLAB Finance & Customer Experience FICE Finance	Sundry Creditors CMC Partnership (UK) Limited UNIT4 Business Software Ltd Positiv-energy Limited Software For Data Analysis (Finance)Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Go Southampton	29227 57901 7099 7099 7099 7099 56427 49476 17213	540.00 8,550.00 68,425.00 5,740.00 -8,995.00 -12,460.00 22,610.00
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Other Employee Costs Training - General 04/10/2018 42871607 Revenue - General Fund Prinance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional exper 08/10/2018 4288896 Revenue - General Fund Prinance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional exper 15/11/2018 4288896 Revenue - General Fund Prinance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional exper 15/11/2018 4288933 Revenue - General Fund Prinance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional exper 15/11/2018 4288933 Revenue - General Fund Prinance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional exper 15/11/2018 4288934 Revenue - General Fund Prinance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional exper 15/11/2018 4288934 Revenue - General Fund Prinance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional exper 15/11/2018 4288934 Revenue - General Fund Prinance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional exper 15/11/2018 428934 Revenue - General Fund Prinance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional exper 15/11/2018 4289334 Revenue - General Fund Prinance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC5	CMC Partnership (UK) Limited UNIT4 Business Software Ltd UNIT4 Business Software Ltd UNIT4 Business Software Ltd UNIT4 Business Software Ltd Positiv-energy Limited Software For Data Analysis (Finance)Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Go Southampton	57901 7099 7099 7099 7099 56427 49476 17213	8,550.00 68,425.00 5,740.00 -8,995.00 -12,460.00 22,610.00
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional exper 08/10/2018 42869958 Revenue - General Fund Finance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional exper 15/11/2018 4288896 Revenue - General Fund 4286958 Reve	UNIT4 Business Software Ltd UNIT4 Business Software Ltd UNIT4 Business Software Ltd UNIT4 Business Software Ltd Positiv-energy Limited Software For Data Analysis (Finance)Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Go Southampton	7099 7099 7099 7099 56427 49476 17213	68,425.00 5,740.00 -8,995.00 -12,460.00 22,610.00
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional expert 15/11/2018 4288896 Revenue - General Fund Finance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional expert 15/11/2018 42889333 Revenue - General Fund Finance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional expert 15/11/2018 42889333 Revenue - General Fund 42889334 Revenue - General Fund 428904 Revenue - General F	UNIT4 Business Software Ltd UNIT4 Business Software Ltd UNIT4 Business Software Ltd Positiv-energy Limited Software For Data Analysis (Finance)Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Go Southampton	7099 7099 7099 56427 49476 17213	5,740.00 -8,995.00 -12,460.00 22,610.00
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional expert 15/11/2018 4289333 Revenue - General Fund Finance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional expert 15/11/2018 4289334 Revenue - General Fund 4289344 Rev	UNIT4 Business Software Ltd UNIT4 Business Software Ltd Positiv-energy Limited Software For Data Analysis (Finance)Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Go Southampton	7099 7099 56427 49476 17213 17213	-8,995.00 -12,460.00 22,610.00
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Program Management Office DC510 Supplies & Services Consultancy (professional expert 15/11/2018 4289334 Revenue - General Fund PL P28 Strategy Unit DC530 Other Direct Costs Purchased Services 19/12/2018 42894810 Revenue - General Fund P28 Strategy Unit DC530 Salaries & Wages Temporary Employment Agency 12/12/2018 4288493 Revenue - General Fund P28 Strategy Unit DC530 Salaries & Wages Temporary Employment Agency 12/12/2018 4288493 Revenue - General Fund P28 Strategy Unit DC530 Salaries & Wages Temporary Employment Agency 12/12/2018 4288493 Revenue - General Fund P28 Strategy Unit DC530 Salaries & Wages Temporary Employment Agency 12/12/2018 42894810 Revenue - General Fund P28 Strategy Unit DC530 Salaries & Wages Temporary Employment Agency 12/12/2018 42894810 Revenue - General Fund P28 Strategy Unit DC530 Salaries & Wages Temporary Employment Agency 12/12/2018 42894810 Revenue - General Fund P28 Strategy Unit DC530 Salaries & Wages Temporary Employment Agency 20/11/2018 42894810 Revenue - General Fund P28 Strategy Unit DC530 Salaries & Wages Temporary Employment Agency 20/11/2018 42890642 Revenue - General Fund P28 Strategy Unit DC530 Salaries & Wages Temporary Employment Agency 20/11/2018 42890642 Revenue - General Fund P28 Strategy Unit DC530 Salaries & Wages Temporary Employment Agency 20/11/2018 42890642 Revenue - General Fund P28 Strategy Unit DC530 Salaries & Wages Temporary Employment Agency 20/11/2018 42890642 Revenue - General Fund P28 Strategy Unit DC530 Salaries & Wages Temporary Employment Agency 20/11/2018 42890642 Revenue - General Fund P28 Strategy Unit DC530 Salaries & Wages Temporary Employment Agency 20/11/2018 42890642 Revenue - General Fund P28 Strategy Unit P28 Strategy Unit DC530 Salaries & Wages Temporary Employment Agency 20/11/2018 42890642 Revenue - General Fund P28 Strategy Unit P28 Strategy Un	UNIT4 Business Software Ltd Positiv-energy Limited Software For Data Analysis (Finance)Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Go Southampton	7099 56427 49476 17213 17213	-12,460.00 22,610.00
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Local Authority Trading Company DC525 Supplies & Services Consultancy (professional expert 31/10/2018 42871780 Revenue - General Fund Leader and Clean Growth & Develop LCGD Business Improvement LP28 Strategy Unit DC530 Other Direct Costs Purchased Services 19/12/2018 42902948 Revenue - General Fund 42902948 Reve	Positiv-energy Limited Software For Data Analysis (Finance)Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Go Southampton	56427 49476 17213 17213	22,610.00
Leader and Clean Growth & Develop LCGD Leader and Clean G	Software For Data Analysis (Finance)Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Go Southampton	49476 17213 17213	,
Leader and Clean Growth & Develop LCGD Leader and Clean G	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Go Southampton	17213 17213	4,000.00
Leader and Clean Growth & Develop LCGD Leader and Clean G	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Go Southampton	17213	880.79
Leader and Clean Growth & Develop LCGD Leader and Clean G	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Go Southampton		633.99
Leader and Clean Growth & Develor LCGD Business Improvement LP28 Strategy Unit DC530 Salaries & Wages Temporary Employment Agency 26/11/2018 42892371 Revenue - General Fund	Hays Specialist Recruitment Ltd Go Southampton	17213	633.99
	Go Southampton	17213	629.74
Leader and organ growing Develop Load Dustriess in provenient Lr 20 officegy unit Debby Supplies & Services Giant Payments to External Entit 17/10/2010 42072950 Revenue - General Pund	•	55241	5,000.00
Leader and Clean Growth & Develor LCGD Business Improvement LP28 Strategy Unit DC530 Transportation Costs Hire of Transport and Plant 11/10/2018 42877394 Revenue - General Fund	A2B Express Travel	22980	690.00
Community Wellbeing COWE Social Fund & Property ED57 Social Fund DC535 Supplies & Services Services Other 04/12/2018 42894187 Revenue - General Fund	Southampton Churches Rent Deposit Scheme	50000	2,500.00
Community Wellbeing COWE Social Fund & Property ED57 Social Fund DC535 Supplies & Services Services Other 09/10/2018 42872967 Revenue - General Fund	No Limits	14091	2,375.00
Community Wellbeing COWE Social Fund & Property ED57 Social Fund DC535 Supplies & Services Services - Other 09/10/2018 42873367 Revenue - General Fund	Southampton Citizens Advice Bureau	6828	7,125.00
Community Wellbeing COWE Social Fund & Property ED57 Social Fund DC535 Supplies & Services Services - Other 11/10/2018 42872873 Revenue - General Fund	SCRATCH	10997	25,258.76
Community Wellbeing COWE Social Fund & Property ED57 Social Fund DC535 Supplies & Services Services - Other 15/11/2018 42885539 Revenue - General Fund	Southampton City Mission	48334	2,500.00
Community Wellbeing COWE Social Fund & Property ED57 Social Fund DC535 Supplies & Services Services - Other 22/11/2018 42891341 Revenue - General Fund	Southampton Churches Rent Deposit Scheme	50000	2,500.00
Community Wellbeing COWE Social Fund & Property ED57 Social Fund DC535 Supplies & Services Services - Other 22/11/2018 42891392 Revenue - General Fund	Southampton Churches Rent Deposit Scheme	50000	3,750.00
Community Wellbeing COWE Social Fund & Property ED57 Social Fund DC535 Supplies & Services Services - Other 23/10/2018 42874584 Revenue - General Fund	SCRATCH	10997	5,000.00
Community Wellbeing COWE Social Fund & Property ED57 Syrian Resettlement Programme DC536 Supplies & Services Services - Other 06/10/2018 42872965 Revenue - General Fund	CLEAR (City Life Church Southampton)	27958	1,600.00
Community Wellbeing COWE Social Fund & Property ED57 Syrian Resettlement Programme DC536 Supplies & Services Services - Other 21/11/2018 42889839 Revenue - General Fund	SUPPLIER NAME REDACTED	58039	800.00
Community Wellbeing COWE Social Fund & Property ED57 Syrian Resettlement Programme DC536 Supplies & Services Services - Other 22/11/2018 42889840 Revenue - General Fund	SUPPLIER NAME REDACTED	58085	1,350.00
Community Wellbeing COWE Social Fund & Property ED57 Syrian Resettlement Programme DC536 Supplies & Services Services - Other 28/11/2018 42892848 Revenue - General Fund	SUPPLIER NAME REDACTED	58039	800.00
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Finance Service DF200 Other Direct Costs Purchased Services 19/12/2018 42896919 Revenue - General Fund	Jade Security Services Ltd	57316	3,112.85
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Finance Service DF200 Other Direct Costs Purchased Services 22/11/2018 42885280 Revenue - General Fund	Jade Security Services Ltd	57316	3,107.35
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Finance Service DF200 Other Direct Costs Purchased Services 31/10/2018 42873804 Revenue - General Fund	Jade Security Services Ltd	57316	2,834.30
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Finance Service DF200 Other Employee Costs Training - General 06/11/2018 42884332 Revenue - General Fund	CIPFA Education and Training Centre	51659	3,000.00
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Finance Service DF200 Other Employee Costs Training - General 19/10/2018 42871521 Revenue - General Fund	CIPFA Education and Training Centre	51659	1,556.00
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Finance Service DF200 Other Employee Costs Training - General 22/11/2018 42889875 Revenue - General Fund	The Association of Chartered Certified Accountants	57928	846.00
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Finance Service DF200 Supplies & Services Services - Other 29/11/2018 42893604 Revenue - General Fund	Ichabods Industries Ltd	52009	1,950.00
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Corporate Planning & Commercialisation DF201 Salaries & Wages External Agency Staff Costs 10/12/2018 42897529 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	847.65
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Corporate Planning & Commercialisation DF201 Salaries & Wages External Agency Staff Costs 11/12/2018 42882109 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	847.63
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Corporate Planning & Commercialisation DF201 Salaries & Wages External Agency Staff Costs 11/12/2018 42883846 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	569.03
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Corporate Planning & Commercialisation DF201 Salaries & Wages External Agency Staff Costs 11/12/2018 42883900 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	847.65
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Corporate Planning & Commercialisation DF201 Salaries & Wages External Agency Staff Costs 11/12/2018 42883913 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	630.09
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Corporate Planning & Commercialisation DF201 Salaries & Wages External Agency Staff Costs 11/12/2018 42888463 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	569.03
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Corporate Planning & Commercialisation DF201 Salaries & Wages External Agency Staff Costs 11/12/2018 4288525 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	847.66
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Corporate Planning & Commercialisation DF201 Salaries & Wages External Agency Staff Costs 11/12/2018 42890587 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	591.20
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Corporate Planning & Commercialisation DF201 Salaries & Wages External Agency Staff Costs 11/12/2018 42890613 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	630.11
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Corporate Planning & Commercialisation DF201 Salaries & Wages External Agency Staff Costs 11/12/2018 42890688 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	847.66
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Corporate Planning & Commercialisation DF201 Salaries & Wages External Agency Staff Costs 11/12/2018 42890694 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,695.30
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Corporate Planning & Commercialisation DF201 Salaries & Wages External Agency Staff Costs 11/12/2018 42890696 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	631.80
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Corporate Planning & Commercialisation DF201 Salaries & Wages External Agency Staff Costs 11/12/2018 42892352 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	694.66
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Corporate Planning & Commercialisation DF201 Salaries & Wages External Agency Staff Costs 11/12/2018 42894870 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	847.66
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Corporate Planning & Commercialisation DF201 Salaries & Wages External Agency Staff Costs 11/12/2018 42897463 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	554.25
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Corporate Planning & Commercialisation DF201 Salaries & Wages External Agency Staff Costs 11/12/2018 42897568 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,786.97
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Corporate Planning & Commercialisation DF201 Salaries & Wages External Agency Staff Costs 19/12/2018 42901827 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	864.70
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Corporate Planning & Commercialisation DF201 Salaries & Wages External Agency Staff Costs 26/11/2018 42892391 Revenue - General Fund  Finance & Customer Experience FICE Finance & Commercialisation DFLAB Corporate Planning & Commercialisation DF201 Salaries & Wages External Agency Staff Costs 31/10/2018 42867696 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	847.65 500.01
	Hays Specialist Recruitment Ltd	17213 17213	599.01 805.51
	Hays Specialist Recruitment Ltd	17213 17213	847.67
	Hays Specialist Recruitment Ltd		
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Corporate Planning & Commercialisation DF201 Salaries & Wages External Agency Staff Costs 31/10/2018 42869608 Revenue - General Fund  Finance & Customer Experience FICE Finance & Commercialisation DFLAB Corporate Planning & Commercialisation DF201 Salaries & Wages External Agency Staff Costs 31/10/2018 42869626 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	720.76 554.25
	Hays Specialist Recruitment Ltd	17213	554.25 847.65
	Hays Specialist Recruitment Ltd	17213	
	Hays Specialist Recruitment Ltd	17213 17213	720.76 569.03
	Hays Specialist Recruitment Ltd	17213	569.03 847.65
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Corporate Planning & Commercialisation DF201 Salaries & Wages External Agency Staff Costs 31/10/2018 42874281 Revenue - General Fund  Finance & Customer Experience FICE Finance & Commercialisation DFLAB Corporate Planning & Commercialisation DF201 Salaries & Wages External Agency Staff Costs 31/10/2018 42874299 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	847.65
	Hays Specialist Recruitment Ltd	17213 17213	628.15 847.65
	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	572.70
Finance & Customer Experience FICE Finance & Commercialisation DFLAB Corporate Planning & Commercialisation DF201 Salaries & Wages External Agency Staff Costs 31/10/2018 42878553 Revenue - General Fund	Tays openialist Neorullinent Ltd	11213	512.10

Service Label	Service_ Code	. Service Division Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o	Date	Transaction_N umber Capital and Revenue	Supplier Name	Supplier_ ID	Net Amount
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatio	n DF201	Salaries & Wages	External Agency Staff Costs	31/10/2018	42880330 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	847.65
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	31/10/2018	42882021 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	591.19
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Other Employee Costs	Training - General	06/11/2018	42882885 Revenue - General Fund	Kaplan Financial Ltd	1005	670.83
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	03/12/2018	42890633 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	899.84
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	03/12/2018	42890685 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	509.91
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	04/12/2018	42892423 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	730.52
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	05/10/2018	42871313 Revenue - General Fund	Robert Half Limited	15077	909.93
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	06/12/2018	42894804 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	899.84
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	12/11/2018	42869639 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,766.36
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	12/11/2018	42883853 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	547.20
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	12/11/2018	42883956 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	730.52
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	12/11/2018	42885002 Revenue - General Fund	Robert Half Limited	15077	689.14
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	12/11/2018	42885032 Revenue - General Fund	Robert Half Limited	15077	979.11
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	12/11/2018	42888542 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	730.52
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	14/12/2018	42894918 Revenue - General Fund 42897501 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	521.80 899.84
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/12/2018 15/11/2018	4288471 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,094.41
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	15/11/2018	42889011 Revenue - General Fund	Hays Specialist Recruitment Ltd Robert Half Limited	15077	941.68
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages Salaries & Wages	External Agency Staff Costs	19/10/2018	42878585 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,008.93
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	•	External Agency Staff Costs	19/10/2018	42901807 Revenue - General Fund		17213	2,008.93 899.84
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering  Finance Business Partnering	DF202 DF202	Salaries & Wages Salaries & Wages	External Agency Staff Costs	19/12/2018	42901822 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	652.25
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering  Finance Business Partnering	DF202 DF202	Salaries & Wages	External Agency Staff Costs	23/10/2018	4280390 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	547.89
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	24/12/2018	42903868 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	899.84
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	24/12/2018	42903043 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	547.89
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	26/11/2018	42882083 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	547.89
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	26/11/2018	42890702 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	547.89
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	26/11/2018	42892359 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	899.84
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	27/11/2018	42892411 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	506.21
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	30/10/2018	42881225 Revenue - General Fund	Robert Half Limited	15077	935.76
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	30/10/2018	42881226 Revenue - General Fund	Robert Half Limited	15077	1,000.90
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	30/10/2018	42882248 Revenue - General Fund	Robert Half Limited	15077	827.25
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	31/10/2018	42871247 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	543.17
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	31/10/2018	42878500 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	957.00
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	31/10/2018	42878558 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	547.20
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	31/10/2018	42880258 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	547.20
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Other Direct Costs	Imprest A/C Payments	20/11/2018	42891379 Revenue - General Fund	Zurich Municipal	13066	90,000.00
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Other Direct Costs	Purchased Services	01/10/2018	42870760 Revenue - General Fund	Ernst & Young LLP	19711	-3,800.00
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Other Direct Costs	Risk Management Initiatives	17/11/2018	42890773 Revenue - General Fund	JLT Specialty Ltd	49985	2,500.00
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Other Direct Costs	Risk Management Initiatives	25/10/2018	42880649 Revenue - General Fund	JLT Specialty Ltd	49985	1,500.00
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Other Direct Costs	Uninsured Losses	20/11/2018	42890571 Revenue - General Fund	Sundry Creditors	29227	6,065.84
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Other Direct Costs	Uninsured Losses	22/11/2018	42891539 Revenue - General Fund	Sundry Creditors	29227	3,333.00
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Other Direct Costs	Uninsured Losses	31/12/2018	42900905 Revenue - General Fund	Cunningham Lindsey UK	24276	1,100.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Salaries & Wages	External Agency Staff Costs	09/10/2018	42872607 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,215.05
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Salaries & Wages	External Agency Staff Costs	23/11/2018	42885412 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,025.00
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	02/10/2018	42869924 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,407.60
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	02/10/2018	42871300 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,407.58
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	05/12/2018	42892914 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,407.60
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	08/12/2018	42896150 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,407.60
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	09/11/2018	42882356 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,407.60
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	09/11/2018	42883896 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	650.20
Adults	ADUL ADUL	Adult Services Management	HASM HASM	Exec Director & Man Team	DS210 DS210	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	09/11/2018	42884383 Revenue - General Fund 42875065 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	2,044.56 3,407.58
Adults Adults	ADUL	Adult Services Management Adult Services Management	HASM	Exec Director & Man Team  Exec Director & Man Team	DS210	Salaries & Wages Salaries & Wages	External Agency Staff Costs	12/10/2018 12/12/2018	42875065 Revenue - General Fund 42894819 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	3,407.58 975.27
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	14/11/2018	42888490 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,748.36
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	19/12/2018	42900629 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,407.60
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	20/10/2018	42879893 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,407.58
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	20/11/2018	42890665 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,560.47
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	23/11/2018	42891652 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,407.60
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	24/10/2018	42881145 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,407.60
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	27/11/2018	42892383 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	975.29
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	27/12/2018	42901773 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,407.60
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	27/12/2018	42901802 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	975.28
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	27/12/2018	42903912 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,407.60
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	31/10/2018	42882104 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	975.30
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	Temporary Employment Agenc	y 09/11/2018	42880473 Revenue - General Fund	SWP Consulting	47623	1,020.00
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	Temporary Employment Agenc	y 09/11/2018	42880474 Revenue - General Fund	SWP Consulting	47623	1,020.00
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Supplies & Services	Courses and Seminars	11/10/2018	42877604 Revenue - General Fund	JRFB Limited	57718	2,500.00
Aspiration, Schools & Lifelong Lear	n ASLL	Education - Early Years and Asset Mo	gt CHF51	CSL ICT Strategy Team	DT230	Supplies & Services	Broadband Charges	11/10/2018	42874855 Revenue - General Fund	Virgin Media Business Ltd	46987	20,874.00
Aspiration, Schools & Lifelong Lear	n ASLL	Education - Early Years and Asset Mo	gt CHF51	CSL ICT Strategy Team	DT230	Supplies & Services	Broadband Charges	11/10/2018	42874856 Revenue - General Fund	Virgin Media Business Ltd	46987	23,505.00
Aspiration, Schools & Lifelong Lear	n ASLL	Education - Early Years and Asset Mo	gt CHF51	CSL ICT Strategy Team	DT230	Supplies & Services	Computer Software & Licenses		42868527 Revenue - General Fund	Kent County Council	48790	1,977.50
Aspiration, Schools & Lifelong Lear	n ASLL	Education - Early Years and Asset Mo	gt CHF51	CSL ICT Strategy Team	DT230	Supplies & Services	Telephone Costs	06/12/2018	42895358 Revenue - General Fund	Virgin Media Business Ltd	28539	24,538.00
Aspiration, Schools & Lifelong Lear	n ASLL	Education - Early Years and Asset Mo	gt CHF51	CSL ICT Strategy Team	DT230	Supplies & Services	Telephone Costs	24/12/2018	42903042 Revenue - General Fund	Virgin Media Business Ltd	46987	4,291.00
Aspiration, Schools & Lifelong Lear		Education - High Needs and Schools		Standards & School Improvement	DT310	Other Direct Costs	Purchased Services	13/12/2018	42897707 Revenue - General Fund	Hollybrook Infant School	48158	600.00
Aspiration, Schools & Lifelong Lear		Education - High Needs and Schools		Standards & School Improvement	DT310	Other Direct Costs	Purchased Services	14/12/2018	42896739 Revenue - General Fund	Portswood Primary Academy Trust	47381	612.50
Aspiration, Schools & Lifelong Lear		Education - High Needs and Schools		Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	01/11/2018	42882922 Revenue - General Fund	Klyx Education Supporting Improvement	54758	900.00
Aspiration, Schools & Lifelong Lear		Education - High Needs and Schools		Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	11/10/2018	42877235 Revenue - General Fund	Taylor-Bennett Education Solutions Ltd	54760	1,646.15
Aspiration, Schools & Lifelong Lear		Education - High Needs and Schools		Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	13/11/2018	42888669 Revenue - General Fund	Gard Educational	54761	2,575.40
Aspiration, Schools & Lifelong Lear	II AOLL	Education - High Needs and Schools	CHESU	Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	16/11/2018	42889347 Revenue - General Fund	Gordelier Education Limited	57630	1,187.00

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Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	19/12/2018	42900068 Revenue - General Fund	Taylor-Bennett Education Solutions Ltd	54760	8,336.00
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	20/12/2018	42900544 Revenue - General Fund	Gordelier Education Limited	57630	1,191.95
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	23/10/2018	42879286 Revenue - General Fund	Klyx Education Supporting Improvement	54758	4,373.00
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	23/10/2018	42880606 Revenue - General Fund	Gordelier Education Limited	57630	1,485.55
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	23/11/2018	42892277 Revenue - General Fund	Taylor-Bennett Education Solutions Ltd	54760	3,743.35
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools Education - High Needs and Schools		Music Service Music Service	DT320 DT320	Supplies & Services Supplies & Services	Equipment Purchase Equipment Repairs & Maintena	11/12/2018	42897709 Revenue - General Fund 42882132 Revenue - General Fund	Normans Ltd Becketts Music Ltd	52518 14623	560.00 1,166.48
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Music Service	DT320	Supplies & Services	Examination Fees & Expenses		42888351 Revenue - General Fund	Trinity College London	19654	500.00
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Music Service	DT320	Supplies & Services	Meeting Room Venue Hire	07/12/2018	42897244 Revenue - General Fund	Cantell Maths & Computing College	46112	707.50
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Music Service	DT320	Supplies & Services	Meeting Room Venue Hire	11/12/2018	42897979 Revenue - General Fund	Richard Taunton Sixth Form College	15744	755.00
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Meeting Room Venue Hire	12/12/2018	42900464 Revenue - General Fund	Steve Ross Foundation for Arts	54146	1,250.00
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Music Service	DT320	Supplies & Services	Meeting Room Venue Hire	14/12/2018	42897986 Revenue - General Fund	Medina College	42561	2,422.00
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Music Service	DT320	Supplies & Services	Meeting Room Venue Hire	17/11/2018	42890954 Revenue - General Fund	Cantell Maths & Computing College	46112	697.50
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools Education - High Needs and Schools		Music Service Music Service	DT320 DT320	Supplies & Services Supplies & Services	Other Expenses Other Expenses	03/12/2018 07/12/2018	42894778 Revenue - General Fund 26607 Revenue - General Fund	Mayflower Theatre Mayflower Theatre	15327 15327	922.75 -1,258.75
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Music Service	DT320	Supplies & Services	Other Expenses	09/11/2018	42888147 Revenue - General Fund	SUPPLIER NAME REDACTED	54553	984.00
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Music Service	DT320	Supplies & Services	Other Expenses	09/11/2018	42888155 Revenue - General Fund	Wheelers Travel Ltd	18051	800.00
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Music Service	DT320	Supplies & Services	Other Expenses	10/11/2018	42888149 Revenue - General Fund	IW Music Centre Friends Association	54307	11,103.39
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	10/11/2018	42888322 Revenue - General Fund	Wight Music Tuition Ltd	54152	10,003.00
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Music Service	DT320	Supplies & Services	Other Expenses	12/12/2018	42900448 Revenue - General Fund	Friends of Southampton Youth Orchestras	44536	1,400.00
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Music Service	DT320	Supplies & Services	Other Expenses	13/12/2018	42901071 Revenue - General Fund	SUPPLIER NAME REDACTED	58200	537.36
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Music Service	DT320	Supplies & Services	Other Expenses	14/12/2018	42901195 Revenue - General Fund	SUPPLIER NAME REDACTED  Medina Valley Centre	54553 57000	861.00 750.00
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools Education - High Needs and Schools		Music Service Music Service	DT320 DT320	Supplies & Services Supplies & Services	Other Expenses Other Expenses	15/10/2018 21/11/2018	42873492 Revenue - General Fund 42891732 Revenue - General Fund	Medina Valley Centre Ricky Tart T/A TrickyArt Training	57909 29196	750.00 1,500.00
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Music Service	DT320	Supplies & Services Supplies & Services	Other Expenses  Other Expenses	21/11/2018	42903782 Revenue - General Fund	Medina House School	47547	800.00
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Music Service	DT320	Supplies & Services	Other Expenses	22/11/2018	42892081 Revenue - General Fund	Medina Valley Centre	57909	1,066.00
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Music Service	DT320	Supplies & Services	Other Expenses	24/10/2018	42881613 Revenue - General Fund	Charanga Ltd	47116	1,430.00
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Music Service	DT320	Supplies & Services	Other Expenses	25/10/2018	42881706 Revenue - General Fund	Art Asia Trust Limited	16878	2,500.00
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Music Service	DT320	Supplies & Services	Other Expenses	26/10/2018	42881716 Revenue - General Fund	SUPPLIER NAME REDACTED	54553	1,230.00
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Music Service	DT320	Supplies & Services	Other Expenses	28/11/2018	42891948 Revenue - General Fund	Mayflower Theatre	15327	1,258.75
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools Education - High Needs and Schools		Music Service Music Service	DT320 DT320	Transportation Costs Transportation Costs	Hire of Transport and Plant Staff Travelling	12/11/2018 29/10/2018	4288826 Revenue - General Fund 42882221 Revenue - General Fund	H Luckett & Co Ltd Red Funnel Ferries	15123 9269	3,075.00 1,022.02
Aspiration, Schools & Lifelong Learn ASLL	Education - Fight Needs and Schools  Education - Early Years and Asset Mg		Education Psychologists.	DT410	Other Employee Costs	Training - General	06/12/2018	42894934 Revenue - General Fund	Plus You Limited	40542	2,720.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mg		Education Psychologists.	DT410	Other Employee Costs	Training - General	21/11/2018	42891524 Revenue - General Fund	Speaking Space Limited	41664	500.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mg		Education Psychologists.	DT410	Supplies & Services	Equipment Purchase	10/11/2018	42885982 Revenue - General Fund	Pearson Education Ltd	15459	2,350.01
Leader and Clean Growth & Develor LCGD	Corporate Communications	ED50	Communications	DU640	Other Employee Costs	Training - General	21/11/2018	42884282 Revenue - General Fund	Hot Seat	55113	850.00
Leader and Clean Growth & Develo; LCGD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staf		42869079 Revenue - General Fund	Exterion Media (UK) Ltd	13521	2,700.00
Leader and Clean Growth & Develor LCGD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staf		42870512 Revenue - General Fund	The Marketing Collective Ltd	42827	595.00
Leader and Clean Growth & Develot LCGD	Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640	Supplies & Services	Advertising/Publicity - Non Staf		42872018 Revenue - General Fund 42867604 Revenue - General Fund	Families Hampshire West Exterion Media (UK) Ltd	45233 13521	915.00 2,900.00
Leader and Clean Growth & Develo; LCGD  Leader and Clean Growth & Develo; LCGD	Corporate Communications Corporate Communications	ED50	Communications	DU640	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staf Advertising/Publicity - Non Staf		42867628 Revenue - General Fund	Exterior Media (UK) Ltd	13521	1,045.00
Leader and Clean Growth & Develor LCGD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staf		42874179 Revenue - General Fund	Guides for Brides Ltd	43878	610.00
Leader and Clean Growth & Develor LCGD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staf		42900104 Revenue - General Fund	Families Hampshire West	45233	915.00
Leader and Clean Growth & Develor LCGD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staf	f 14/11/2018	42879638 Revenue - General Fund	Exterion Media (UK) Ltd	13521	670.00
Leader and Clean Growth & Develoլ LCGD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staf		42873175 Revenue - General Fund	Celador Radio Ltd	47071	758.50
Leader and Clean Growth & Develor LCGD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staf		42873895 Revenue - General Fund	Exterion Media (UK) Ltd	13521	1,120.00
Leader and Clean Growth & Develor LCGD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staf		42904267 Revenue - General Fund	CAN Digital Solutions Limited	58166	500.00
Leader and Clean Growth & Develo; LCGD  Leader and Clean Growth & Develo; LCGD	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staf Advertising/Publicity - Non Staf		42892573 Revenue - General Fund 42892864 Revenue - General Fund	Air Outdoor Media limited Go Southampton	57775 55241	775.00 3,500.00
Leader and Clean Growth & Develor LCGD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Computer Software & Licenses		42892571 Revenue - General Fund	Little Forest Ltd	58105	1,250.00
Leader and Clean Growth & Develor LCGD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Membership Subscriptions	16/10/2018	42879083 Revenue - General Fund	Tourism South East	11332	3,000.00
Leader and Clean Growth & Develor LCGD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Payments to Capita	09/10/2018	42873965 Revenue - General Fund	Capita Business Services Ltd	38433	16,121.68
Leader and Clean Growth & Develor LCGD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Payments to Capita	09/10/2018	42873966 Revenue - General Fund	Capita Business Services Ltd	38433	-18,961.66
Leader and Clean Growth & Develor LCGD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Payments to Capita	16/11/2018	42889090 Revenue - General Fund	Capita Business Services Ltd	38433	10,397.01
Leader and Clean Growth & Develor LCGD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Payments to Capita	20/12/2018	42900516 Revenue - General Fund	Capita Business Services Ltd	38433	31,029.07
Leader and Clean Growth & Develo; LCGD  Leader and Clean Growth & Develo; LCGD	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640	Supplies & Services Supplies & Services	Payments to Capita Printing	23/10/2018 07/11/2018	42878751 Revenue - General Fund 42884172 Revenue - General Fund	Capita Business Services Ltd Medway Photographic	38433 14026	10,643.16 580.50
Leader and Clean Growth & Develor LCGD	Corporate Communications  Corporate Communications	ED50	Communications	DU640 DU640	Supplies & Services Supplies & Services	Printing	08/10/2018	42873766 Revenue - General Fund	Medway Photographic  Medway Photographic	14026	703.00
Leader and Clean Growth & Develor LCGD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Printing	19/12/2018	42902894 Revenue - General Fund	Medway Photographic	14026	774.00
Leader and Clean Growth & Develor LCGD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Printing	24/10/2018	42881250 Revenue - General Fund	Medway Photographic	14026	854.00
Leader and Clean Growth & Develor LCGD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Printing	24/12/2018	42902831 Revenue - General Fund	Medway Photographic	14026	853.65
Leader and Clean Growth & Develor LCGD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Printing	29/11/2018	42889780 Revenue - General Fund	Medway Photographic	14026	580.50
Leader and Clean Growth & Develor LCGD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Printing	29/11/2018	42893934 Revenue - General Fund	Medway Photographic	14026	580.50
Leader and Clean Growth & Develor LCGD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Services Other	16/10/2018	42867629 Revenue - General Fund	Exterion Media (UK) Ltd	13521	1,110.00
Leader and Clean Growth & Develor LCGD Education & Childrens Social Care CECAP	Corporate Communications Secondary Expansion phase 1	ED50 EOSE1	Communications Schools Programme	DU640 E0NEW	Supplies & Services Supplies & Services	Services - Other CAPITAL ONLY - main contract	16/11/2018 ti 16/11/2018	42879637 Revenue - General Fund 42882542 Capital - General Fund	Exterion Media (UK) Ltd Faithful & Gould Ltd	13521 16290	-1,120.00 12,195.00
Transport Capital CCAP	Play Area Improvements	NS009	Octavia Road Play Area	E3036	Supplies & Services	Equipment Purchase	05/11/2018	42883697 Capital - General Fund	Surfacing Solutions (UK) Ltd	50420	6,175.00
Transport Capital CCAP	Play Area Improvements	NS009	Sullivan Recreation Ground Play Area		Supplies & Services	Equipment Purchase	13/12/2018	42900882 Capital - General Fund	Vita Play Ltd	41317	9,995.00
Transport Capital CCAP	Play Area Improvements	NS009	Cobden Meadows & Riverside Park Pl		Premises Costs	Maintenance to Grounds	11/10/2018	42870669 Capital - General Fund	Vita Play Ltd	41317	29,500.00
Transport Capital CCAP	Play Area Improvements	NS009	Lydgate Green Play Area	E3041	Premises Costs	Maintenance to Grounds	17/10/2018	42879177 Capital - General Fund	Vita Play Ltd	41317	38,000.00
Transport Capital CCAP	Play Area Improvements	NS009	Edith Haisman Play Area	E3043	Premises Costs	Maintenance to Grounds	11/10/2018	42870668 Capital - General Fund	Vita Play Ltd	41317	23,000.00
Transport Capital CCAP	Play Area Improvements	NS009	Holyrood Play Area	E3051	Supplies & Services	Equipment Purchase	06/12/2018	42896360 Capital - General Fund	Surfacing Solutions (UK) Ltd	50420	17,250.00
Education & Childrens Social Care ( ECAP	School Expansion Programme - Phase		Portswood Primary Expansion Springwell School Main Expansion 16	E5030	Supplies & Services	Other Expenses		42889832 Capital - General Fund	The McAvoy Group Limited	41409	15,263.69
Education & Childrens Social Care ( ECAP Education & Childrens Social Care ( ECAP	Primary Review Phase 2 Primary Review Phase 2	E0PR2 E0PR2	Springwell School - Main Expansion 15 Springwell School - Main Expansion 15		Supplies & Services Supplies & Services	Other Expenses Other Expenses	15/12/2018 16/11/2018	42900444 Capital - General Fund 42889811 Capital - General Fund	Morgan Sindall PLC Faithful & Gould Ltd	40975 16290	415,718.16 115,735.80
Education & Childrens Social Care CECAP	Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15		Supplies & Services	Other Expenses	16/11/2018	42889812 Capital - General Fund	Morgan Sindall PLC	40975	391,421.19
Education & Childrens Social Care ( ECAP	Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15		Supplies & Services	Other Expenses	20/12/2018	42903216 Capital - General Fund	Morgan Sindall PLC	40975	209,879.93
Education & Childrens Social Care ( ECAP	Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15		Supplies & Services	Other Expenses	30/10/2018	42881653 Capital - General Fund	Morgan Sindall PLC	40975	352,661.11

Company   Comp	Service	Service ivision		   Organisational		Summary_of_the_purpose_o		Transaction_N		Supplier_	
Decision for the Color	_								Supplier_Name	ID	Net_Amount
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Section   Column			•					·			11,087.44 85,485.13
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Section   Design   Control   Contr	Education & Childrens Social Care ( ECAP	School Expansion Programme - Phase E0PR3	PSBP St Denys	E5047	Supplies & Services	CAPITAL ONLY - main contract	16/11/2018	42889833 Capital - General Fund	E W Beard Ltd	57152	245,972.33
Security   Control of Control   Control of Control   Control of Control   Control of Control	Education & Childrens Social Care ( ECAP		PSBP St Denys	E5047	Supplies & Services	CAPITAL ONLY - main contract	121/12/2018	42903925 Capital - General Fund	E W Beard Ltd		139,035.82
Black State Color   Figs   Section   Figs   Section			•		• •			•	. , ,		966.00
Binder   Control   Contr		· · · · · · · · · · · · · · · · · · ·						•	· ·		15,566.00
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Company   Comp		•	• •					•	•		4,539.82
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Black   A. Charles State   A.	Education & Childrens Social Care ( ECAP	School Capital Maintenance E0SCM	R&M Programme for School 2016/17	E7218	Premises Costs	Repair & Maint of Buildings - Ge	03/10/2018	42869835 Capital - General Fund	Corrigenda Ltd	32393	150,499.17
Contact Cont		•	•					•	•		108,788.31
Balance Colores Social Milestronian   Balance Colores Social Milestr		•	•					•	•		104,080.84
Statute   Column		· · · · · · · · · · · · · · · · · · ·			• •						5,831.02
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Separate Column Group Column		•	•		• •			•	•		61,328.86
Second Color Color		, ,			• •			•	•		31,255.14
Extend to 10 for Social Connection (1966)   Early Year Special Information (1967)								•	•		1,042.65
Land Land Charles (Land Clark Clar	Education & Childrens Social Care CECAP	Early Years Expansion Programme E0EYP	Early Years Expansion Programme		Supplies & Services	CAPITAL ONLY - main contract	10/10/2018	•	Network Rail		2,214.88
Section 1.0   Design the Design to Polymer Section (1.00)   Design the De								•	*		21,145.36
Email of Colories See   Colories   Empire   Colories		,	, ,								594.00
Execution Colorate Source Communication (Control Colorate Source Communication (Colorate Source Colorate Source Co		,						·			2,034.00
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Education C. Colfarion Studies Confect (CAPP)   Social Colfario Ministry C. Colfario Studies (CAPP)   Colfario Studies (		•						•	•		4,452.50
Contained Contained South Contained South Contained Co	Education & Childrens Social Care ( ECAP	•	Asbestos Removal	E9117	Premises Costs			•	Qualsurv International Limited	55533	1,944.00
Concession A Different Door Development Control Conference Control Conference Control Contro	Education & Childrens Social Care ( ECAP	School Capital Maintenance E0SCM	Asbestos Removal	E9117	Premises Costs	Repair & Maint of Buildings - Ge	31/10/2018	42882804 Capital - General Fund	European Asbestos Services	56415	7,002.50
Securior (Chistene Soura Care (CLUP)   Securior (CLUP)   Securio		•							•		4,007.50
Security Science   Security Company   Security Co		•			• •			•			2,008.71
Education & Oliviners Osabil Cone (CEC)		,			• •	•					255,727.48
Execution A Children Speach Care (ECRA)   Execution Communication Care (ECRA)   Execution Care (		· · · · · · · · · · · · · · · · · · ·						•			2,975.00
Education & Children Social Cone (CEAP)   Education & Children Social		· · · · · · · · · · · · · · · · · · ·						•			20,356.54
Secontine Circletone Colletone Social Circletone Colletone Colle						•		•			5,177.80
Exacution A Circitories Social Care FEAP    Exacution C Circitor	Education & Childrens Social Care ( ECAP	Secondary Expansion phase 1 EOSE1	Regent Park Expansion	E9136	Supplies & Services	CAPITAL ONLY - main contract	1 09/10/2018	42873340 Capital - General Fund	Faithful & Gould Ltd	16290	46,879.00
Existant on Chifferen Social Gree CEAP   Existant on Chifferen Social Gree CEAP   Expension (Part of Lighters Social Gree CEAP)   Expension (Part of Lighters Social Gree CE					Supplies & Services	·		·	Morgan Sindall PLC		202,729.37
Education A Children Social Care CEAP   Social Section Speak Services   Experiment Collection (Experiment Social Care CEAP   Social Section Speak Services   Care College Se			•			·		·	•		103,495.93
Education A Childerne Stool Lane (FCAP)   Aspertation Storoid as Lifering care ASL   Education - Early Verse and Asset May (Febr 1) 3.4 × Vers OI Childeane Funding Approach Storoids A Lifering care ASL   Education - Early Verse and Asset May (Febr 1) 3.4 × Vers OI Childeane Funding Approach Storoids A Lifering care ASL   Education - Early Verse and Asset May (Febr 1) 3.4 × Vers OI Childeane Funding Approach Storoids A Lifering care ASL   Education - Early Verse and Asset May (Febr 1) 3.4 × Vers OI Childeane Funding Approach Storoids A Lifering care ASL   Education - Early Verse and Asset May (Febr 1) 3.4 × Vers OI Childeane Funding Approach Storoids A Lifering care ASL   Education - Early Verse and Asset May (Febr 1) 3.4 × Vers OI Childeane Funding Approach Storoids A Lifering care ASL   Education - Early Verse and Asset May (Febr 1) 3.4 × Vers OI Childeane Funding Approach Storoids A Lifering care ASL   Education - Early Verse and Asset May (Febr 1) 3.4 × Vers OI Childeane Funding Approach Storoids A Lifering care ASL   Education - Early Verse and Asset May (Febr 1) 3.4 × Vers OI Childeane Funding Approach Storoids A Lifering care ASL   Education - Early Verse and Asset May (Febr 1) 3.4 × Vers OI Childeane Funding Approach Storoids A Lifering care ASL   Education - Early Verse and Asset May (Febr 1) 3.4 × Vers OI Childeane Funding Approach Storoids A Lifering care ASL   Education - Early Verse and Asset May (Febr 1) 3.4 × Vers OI Childeane Funding Approach Storoids A Lifering care ASL   Education - Early Verse and Asset May (Febr 1) 3.4 × Vers OI Childeane Funding Approach Storoids A Lifering care ASL   Education - Early Verse and Asset May (Febr 1) 3.4 × Vers OI Childeane Funding Approach Storoids A Lifering care ASL   Education - Early Verse and Asset May (Febr 1) 3.4 × Vers OI Childeane Funding Approach Storoids A Lifering care ASL   Education - Early Verse and Asset May (Febr 1) 3.4 × Vers OI Childeane Funding Approach Storoids A Lifering care ASL   Education - Early Verse and Asset May (Febr 1) 3.4 × Ve			•			•		•	•		78,129.78
Appraises, Schmeis & Lifering nam AGL   Appr		,	•		• •	•		·	•		237,868.30 19,372.00
Applicants Schools & Lifeling Learn ASL   Education - Entiry Years and Asset Mg (CFFS)   3.4 Year Coll Childiscer Funding   EA700   Other Direct Costs   Purchased Services   1/1/0/2018   42797775 Revenue - General Fund   SUPPLIER NAME REDACTED   45100		,	•					•			555.44
Applitation, Schools & Lifering Learn ASLL   Education - Early Years and Asset May CHF51   48-470 C Offiditioner Funding EA700 C Other Direct Costs   Fundament Services   11/10/2018   42877738 Revenue- General Fund   5M large Center Fund   5M large C	-	-	•								970.20
Apprilanch, Schools & Lifering Learn ASIL   Education - Early Years and Asset Mg (CHF)   3.4 \ Year Old Childrace Funding   EA700   Other Direct Costs   Furchased Services   2017/2016   42902578   Revenue - General Fund   Billeron Learn ASIL   Education - Early Years and Asset Mg (CHF)   3.4 \ Year Old Childrace Funding   EA700   Other Direct Costs   Furchased Services   2017/2016   42902578   Revenue - General Fund   Billeron Learn ASIL   Education - Early Years and Asset Mg (CHF)   3.4 \ Year Old Childrace Funding   EA700   Other Direct Costs   Furchased Services   2017/2016   42902589   Revenue - General Fund   Billeron Learn ASIL   Education - Early Years and Asset Mg (CHF)   3.4 \ Year Old Childrace Funding   EA700   Other Direct Costs   Furchased Services   2017/2016   42902589   Revenue - General Fund   Billeron Learn ASIL   Education - Early Years and Asset Mg (CHF)   3.4 \ Year Old Childrace Funding   EA700   Other Direct Costs   Furchased Services   2017/2016   42902588   Revenue - General Fund   Billeron Learn ASIL   Education - Early Years and Asset Mg (CHF)   3.4 \ Year Old Childrace Funding   EA700   Other Direct Costs   Furchased Services   2017/2016   42902588   Revenue - General Fund   Billeron Learn ASIL   Education - Early Years and Asset Mg (CHF)   3.4 \ Year Old Childrace Funding   EA700   Other Direct Costs   Furchased Services   2017/2016   42902588   Revenue - General Fund   Billeron Learn ASIL   Education - Early Years and Asset Mg (CHF)   3.4 \ Year Old Childrace Funding   EA700   Other Direct Costs   Furchased Services   2017/2016   42902588   Revenue - General Fund   Billeron Learn ASIL   Education - Early Years and Asset Mg (CHF)   3.4 \ Year Old Childrace Funding   EA700   Other Direct Costs   Furchased Services   2017/2016   42902588   Revenue - General Fund   Billeron Learn ASIL   Education - Early Years and Asset Mg (CHF)   3.4 \ Year Old Childrace Funding   EA700   Other Direct Costs   Furchased Services   2017/2016   42902588   Revenue - General Fund   Billeron Learn ASIL	Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	11/10/2018	42877700 Revenue - General Fund	SUPPLIER NAME REDACTED	55170	917.70
Apprilation, Schools & Liferion Learn ASLL   Education - Early Years and Asset MgC (FFF)   3.8 4 Year Old Childozer Funding   EA700   Other Drect Costs   Purchased Services   2012/2018   42002/578 Revenue - General Fund   Bittem Mannor (February 1974 Apprilation, Schools & Liferion Learn ASLL   Education - Early Years and Asset MgC (FFF)   3.8 4 Year Old Childozer Funding   EA700   Other Drect Costs   Purchased Services   2012/2018   42002/578 Revenue - General Fund   Bright Horizone Funding   February   Febru	Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	11/10/2018		SUPPLIER NAME REDACTED	48084	917.70
Appration, Schools & Lifeling Learn ASIL   Education - Early Years and Asset Mgc CHF63   3.4 4 Vera Old Childreare Funding   6.700   Other Direct Costs   Purchased Services   2012/2016   42902580 Revenue - General Fund   Bright Horizons Family Soil Ltd T/A Teddles Nuseries   8.88   Aspriation, Schools & Lifeling Learn ASIL   Education - Early Years and Asset Mgc CHF63   3.4 4 Vera Old Childreare Funding   6.700   Other Direct Costs   Purchased Services   2012/2016   42902580 Revenue - General Fund   Bright Horizons Family Soil Ltd T/A Teddles Nuseries   7.862   4.864   4.967   4.96			•								14,416.23
Appristion, Schools & Lifedorg Learn ASLL   Education - Early Yearn and Asset Mgt (CHFS)   3.4 4 Year Old Childicare Funding   EA700   Other Direct Costs   Purchased Services   201/22018   42902588 Revenue - General Fund   Brojs horizon Family Sol. Lift 1/N Teddles Nurseries   1579   2058   Appristion, Schools & Lifedorg Learn ASLL   Education - Early Yearn and Asset Mgt (CHFS)   3.4 4 Year Old Childicare Funding   EA700   Other Direct Costs   Purchased Services   201/22018   42902588 Revenue - General Fund   Siltango College (Charlin house)   1528   5.42   Appristion, Schools & Lifedorg Learn ASLL   Education - Early Yearn and Asset Mgt (CHFS)   3.4 4 Year Old Childicare Funding   EA700   Other Direct Costs   Purchased Services   201/22018   42902588 Revenue - General Fund   Siltango College (Charlin house)   1528   5.42   Appristion, Schools & Lifedorg Learn ASLL   Education - Early Yearn and Asset Mgt (CHFS)   3.4 4 Year Old Childicare Funding   EA700   Other Direct Costs   Purchased Services   201/22018   42902588 Revenue - General Fund   Simple Services   Siltango College (Charlin house)   1528   5.42   Appristion, Schools & Lifedorg Learn ASLL   Education - Early Yearn and Asset Mgt (CHFS)   3.4 4 Year Old Childicare Funding   EA700   Other Direct Costs   Purchased Services   201/22018   42902588 Revenue - General Fund   Broinbeet Community Pre-School   462   444   44		-	•								9,427.29
Appriation, Schools & Lifetiong Learn ASLL  Appriation, Schools & Lifeting Learn ASLL  Appriation, Schools			•						•		24,387.56 8,897.79
Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgi CHF51   3.4 Year Old Childcare Funding School Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgi CHF51   3.4 Year Old Childcare Funding Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgi CHF51   3.4 Year Old Childcare Funding Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgi CHF51   3.4 Year Old Childcare Funding Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgi CHF51   3.4 Year Old Childcare Funding Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgi CHF51   3.4 Year Old Childcare Funding Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgi CHF51   3.4 Year Old Childcare Funding Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgi CHF51   3.4 Year Old Childcare Funding Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgi CHF51   3.4 Year Old Childcare Funding Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgi CHF51   3.4 Year Old Childcare Funding Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgi CHF51   3.4 Year Old Childcare Funding Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgi CHF51   3.4 Year Old Childcare Funding Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgi CHF51   3.4 Year Old Childcare Funding Schools & Lifelong Learn ASLL   Educ		-	•						•		20,959.65
Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mg CHF5  3 & 4 Year Old Childsoare Funding   EA700 Other Direct Costs   Purchased Services   2011/2018   42902588 Revenue - General Fund   St. Mary College (Charloth House)   32566   33,41		-	•								24,963.23
Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgt CHF51   3.8 4 Year Old Childrace Funding   EA700   Other Direct Costs   Purchased Services   2011;22018   42902558 Revenue - General Fund   Bransbes Community Pre-School   546   434   434   436   43	• •	-	•						•		5,429.99
Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgr CHF51   3.8.4 Year Old Childcare Funding   EA700   Other Direct Costs   Purchased Services   2011/22018   42902588 Revenue - General Fund   SUPPLIER NAME REDACTED   51775   1.09   Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgr CHF51   3.8.4 Year Old Childcare Funding   EA700   Other Direct Costs   Purchased Services   2011/22018   42902588 Revenue - General Fund   Barn Owls Pro School   51745   4.94   Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgr CHF51   3.8.4 Year Old Childcare Funding   EA700   Other Direct Costs   Purchased Services   2011/22018   42902589 Revenue - General Fund   SUPPLIER NAME REDACTED   51745   517	Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902584 Revenue - General Fund	Busy Bee Preschool Shirley	32566	33,417.81
Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgr CHF51   3 & 4 Year Old Childcare Funding   EA700   Other Direct Costs   Purchased Services   20112/2018   42902588 Revenue - General Fund   SUPPLIER NAME REDACTED   5175   5.109	Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902585 Revenue - General Fund	Brambles Community Pre-School	462	14,448.96
Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgt CHF51   3.8.4 Year Old Childcare Funding   EA700   Other Direct Costs   Purchased Services   20/12/2018   42902588 Revenue - General Fund   Busy Bee (Milbroot), 57199   9.70		-	•								502.70
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong		-	•								1,093.84
Aspiration, Schools & Lifelong Learn ASLL   Aspiration, Schools		-	•								4,941.90
Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgt CHF51   3 & 4 Year Old Childcare Funding   EA700   Other Direct Costs   Purchased Services   20/12/2018   42902593   Revenue - General Fund   Asquith Day Nursery - David Lloyd   7934   2,91   Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgt CHF51   3 & 4 Year Old Childcare Funding   EA700   Other Direct Costs   Purchased Services   20/12/2018   42902593   Revenue - General Fund   Alkquist Cordmunity Pre-School   Alkquist Cordmunity Pre-School   14348   1,73   Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgt CHF51   3 & 4 Year Old Childcare Funding   EA700   Other Direct Costs   Purchased Services   20/12/2018   42902595   Revenue - General Fund   Alkquist Cordmunity Pre-School   Alkquist Cordmunity Pr			•								689.20 9,705.16
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong		-	•								2,916.28
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902595 Revenue - General Fund SUPPLIER NAME REDACTED 46831 68 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902595 Revenue - General Fund SUPPLIER NAME REDACTED 55746 94 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902598 Revenue - General Fund SUPPLIER NAME REDACTED 55746 94 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902598 Revenue - General Fund SUPPLIER NAME REDACTED 55746 94 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902600 Revenue - General Fund Little Berries Pre-School 9862 23,45 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902600 Revenue - General Fund Learningland Learningland Playaway Nursery 9393 12,73 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902600 Revenue - General Fund Playaway Nursery 9393 12,73 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902600 Revenue - General Fund Playaway Nursery 9393 12,73 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt C		-	•								5,739.73
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902596 Revenue - General Fund SUPPLIER NAME REDACTED 52373 1,01 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902598 Revenue - General Fund SUPPLIER NAME REDACTED 52373 1,01 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902600 Revenue - General Fund SUPPLIER NAME REDACTED 5273 1,01 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902600 Revenue - General Fund Learningland 10038 12,47 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902601 Revenue - General Fund Learningland 10038 12,47 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902602 Revenue - General Fund Playaway Day Nursery 9393 12,73 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902603 Revenue - General Fund Happy Bunnies Pre-School 9854 14,96 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902603 Revenue - General Fund Oilvorter Pre-School Oilvorter Pre-School Oilvorter Pre-School Oilvorter Pre-School Purchased Services 20/12/2018 42902606 Revenue - Gene		-	•								11,380.06
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong			•						· ·		681.50
Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902600 Revenue - General Fund Little Berries Pre-School 9862 23,45 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902601 Revenue - General Fund Learningland 10038 12,47 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902602 Revenue - General Fund Playaway Day Nursery 9393 12,73 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902603 Revenue - General Fund Happy Bunnies Pre-School 9854 14,96 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902603 Revenue - General Fund Happy Bunnies Pre-School (Formerly St Peters Pre-School 9855 12,11 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902605 Revenue - General Fund Dive Tree Pre-School (Formerly St Peters Pre-School 9855 12,11 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902605 Revenue - General Fund Fund Funding Fun	Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018		SUPPLIER NAME REDACTED		1,017.96
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong		-	•								947.17
Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902602 Revenue - General Fund Happy Bunnies Pre-School 9854 14,966 Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902603 Revenue - General Fund Happy Bunnies Pre-School 9854 14,966 Other Direct Costs Purchased Services 20/12/2018 42902604 Revenue - General Fund Olive Tree Pre-School (Formerly St Peters Pre-School (Formerly St Peters Pre-School 9855 12,11) Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902605 Revenue - General Fund Funding Foundry Lane Community Playgroup 15576 8,42 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902605 Revenue - General Fund Funding Funding Foundry Lane Community Playgroup 15576 8,42 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902606 Revenue - General Fund Little Acorns 13828 3,78			•								23,459.86
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong		-	•						•		12,471.86
Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902604 Revenue - General Fund Olive Tree Pre-School (Formerly St Peters		-	•								12,732.72
Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902605 Revenue - General Fund Foundry Lane Community Playgroup 15576 8,42 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902606 Revenue - General Fund Little Acorns 13828 3,78		-	•						***		14,966.37 12,117.37
Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 20/12/2018 42902606 Revenue - General Fund Little Acorns 13828 3,78			•						· · · · · · · · · · · · · · · · · · ·		8,429.11
		-	•								3,786.58
			•								12,926.91

Servic		c	Organisational	-1	Summary_of_the_purpose_		Transaction_N		Supplier_	
Service_Label Code		Organisational_Unit_Label	Unit_Code EA700	Merchant_Category	f_the_expenditure	Date 20/12/2019	umber Capital_and_Revenue	Supplier_Name	15027	Net_Amount
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/12/2018 20/12/2018	42902608 Revenue - General Fund 42902609 Revenue - General Fund	Manor Road Pre-School Playgroup  Mansbridge Community Preschool	15937 15203	4,251.93 13,517.52
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902610 Revenue - General Fund	Mansel Minis Community Playgroup	15370	11,032.70
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902611 Revenue - General Fund	Oasis Academy Lordshill Community	15489	15,003.72
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902612 Revenue - General Fund	Pixies Tree Nursery	14391	16,097.01
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902613 Revenue - General Fund	Ladybirds Pre School At Ludlow	14102	14,943.08
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902614 Revenue - General Fund	Harefield Community Pre School	19881	14,189.11
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Children Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/12/2018 20/12/2018	42902615 Revenue - General Fund 42902616 Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road Paint Pots Nursery 2 Sholing	24274 28360	11,861.05 16,254.21
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/12/2018	42902616 Revenue - General Fund 42902617 Revenue - General Fund	SUPPLIER NAME REDACTED	25239	955.13
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902618 Revenue - General Fund	SUPPLIER NAME REDACTED	26588	508.20
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902619 Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road	25935	15,902.99
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902620 Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Howard Road	33386	12,274.80
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902621 Revenue - General Fund	Freemantle C of E Community Academy	5079	17,099.42
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902623 Revenue - General Fund	SUPPLIER NAME REDACTED	40570	996.60
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/12/2018 20/12/2018	42902625 Revenue - General Fund 42902626 Revenue - General Fund	Ladybirds Pre School (Portchester) SUPPLIER NAME REDACTED	42197 43720	10,380.75 2,166.64
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	20/12/2018	42902628 Revenue - General Fund	SUPPLIER NAME REDACTED	44301	768.09
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902629 Revenue - General Fund	Paint Pots Preschool & Nursery 6 Woodlands	44662	11,419.28
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902630 Revenue - General Fund	SUPPLIER NAME REDACTED	44938	994.40
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902631 Revenue - General Fund	Paint Pots Preschool 7 St Marks	45435	11,679.76
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902632 Revenue - General Fund	SUPPLIER NAME REDACTED	45454	1,727.98
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902633 Revenue - General Fund	Portswood Primary Academy Trust	47381	11,483.71
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/12/2018 20/12/2018	42902638 Revenue - General Fund 42902639 Revenue - General Fund	SUPPLIER NAME REDACTED Paint Pots Preschool & Nursery 9 Portswood	50985 51139	1,248.70 13,676.45
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/12/2018	42902639 Revenue - General Fund 42902641 Revenue - General Fund	SUPPLIER NAME REDACTED	52566	998.97
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902642 Revenue - General Fund	SUPPLIER NAME REDACTED	53366	1,485.22
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902643 Revenue - General Fund	SUPPLIER NAME REDACTED	53896	1,382.62
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902644 Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10 Orchard Lane	54579	15,038.68
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902646 Revenue - General Fund	SUPPLIER NAME REDACTED	55168	996.60
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902647 Revenue - General Fund	SUPPLIER NAME REDACTED	55379	718.32
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902649 Revenue - General Fund	Green Garden Childcare Ltd	56519	1,690.42
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/12/2018 20/12/2018	42902656 Revenue - General Fund 42902657 Revenue - General Fund	Co-operative Childcare SUPPLIER NAME REDACTED	19154 37402	18,739.41 704.44
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/12/2018	42902657 Revenue - General Fund 42902659 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	40336	689.04
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902660 Revenue - General Fund	SUPPLIER NAME REDACTED	45457	1,102.67
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902661 Revenue - General Fund	SUPPLIER NAME REDACTED	46129	992.04
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902663 Revenue - General Fund	SUPPLIER NAME REDACTED	55545	2,574.96
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902668 Revenue - General Fund	SUPPLIER NAME REDACTED	44303	508.20
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902669 Revenue - General Fund	SUPPLIER NAME REDACTED	49953	1,058.89
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Children Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902670 Revenue - General Fund	SUPPLIER NAME REDACTED	53365	1,113.79
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/12/2018 20/12/2018	42902672 Revenue - General Fund 42902673 Revenue - General Fund	SUPPLIER NAME REDACTED The Trees Day Care Nursery (Portswood) 3	9857 10286	13,165.39 8,002.52
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902674 Revenue - General Fund	Kanes Hill Pre-School	17092	11,292.36
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902675 Revenue - General Fund	Shore Pre-School	17024	19,670.14
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902676 Revenue - General Fund	Spring Road Pre-School	16354	3,760.19
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902677 Revenue - General Fund	St Christophers Playgroup	15184	8,330.48
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902678 Revenue - General Fund	St James Park Road Nursery	15174	16,509.18
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902679 Revenue - General Fund	The Gregg Preparatory School	13843	7,423.86
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Children Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902680 Revenue - General Fund	Stephens Preschool (1)	14690	5,634.19
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/12/2018 20/12/2018	42902681 Revenue - General Fund 42902682 Revenue - General Fund	Sticky Fingers Pre School Sticky Fingers Pre School	15193 15193	17,156.20 8,459.73
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902683 Revenue - General Fund	Sunrise Nursery	16410	20,171.44
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902684 Revenue - General Fund	Taplins Day Nursery (SGH)	16413	8,073.24
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902685 Revenue - General Fund	The Trees Day Care Nursery (Shirley) 5	13892	12,681.45
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902686 Revenue - General Fund	Sholing Community Centre Pre-school	25901	6,183.24
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902687 Revenue - General Fund	University of Southampton Day Nursery	28442	2,377.05
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902688 Revenue - General Fund	St Francis Pre School	12597	12,492.14
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/12/2018 20/12/2018	42902689 Revenue - General Fund 42902690 Revenue - General Fund	SUPPLIER NAME REDACTED Trust Taplins Day Nursery	638 23964	502.70 20,854.28
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902692 Revenue - General Fund	SUPPLIER NAME REDACTED	34440	957.00
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902693 Revenue - General Fund	Squirrels Corner Pre-School	441	9,606.57
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902697 Revenue - General Fund	The Shirley Pre-School	37784	8,504.74
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902698 Revenue - General Fund	SUPPLIER NAME REDACTED	38785	864.63
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902700 Revenue - General Fund	SUPPLIER NAME REDACTED	43276	1,050.66
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902701 Revenue - General Fund	SUPPLIER NAME REDACTED	45362	1,418.27
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Children Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902702 Revenue - General Fund	SUPPLIER NAME REDACTED	48329	643.83
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/12/2018 20/12/2018	42902704 Revenue - General Fund 42902705 Revenue - General Fund	SUPPLIER NAME REDACTED Valley Nursery Ltd	50058 50143	556.92 6,368.17
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/12/2018	42902705 Revenue - General Fund 42902706 Revenue - General Fund	SUPPLIER NAME REDACTED	50143	640.42
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902707 Revenue - General Fund	Tickleford Preschool Limited	52889	14,142.03
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902708 Revenue - General Fund	SUPPLIER NAME REDACTED	52935	1,120.24
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902710 Revenue - General Fund	SUPPLIER NAME REDACTED	53034	502.70
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902711 Revenue - General Fund	Tiny Toes Day Nursery	53121	23,596.84
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902712 Revenue - General Fund	SUPPLIER NAME REDACTED	54072	1,872.64
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/12/2018 20/12/2018	42902714 Revenue - General Fund 42902719 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	55170 55900	501.60 521.63
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/12/2018	42902719 Revenue - General Fund 42902721 Revenue - General Fund	The Mulberry Bush Nursery	57198	10,920.20
Shoot & Endoing Eddin / OLE			00				General Fally		500	. 5,525.25

Service		c	Organisational_	-1	Summary_of_the_purpose_		Transaction_N	Ourselfer Name	Supplier_	Net Amount
Service_Label Code Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	Unit_Code EA700	Other Direct Costs	f_the_expenditure Purchased Services	20/12/2018	umber Capital_and_Revenue 42902722 Revenue - General Fund	Supplier_Name   Highfield (Witherswood Day Nursery)	9284	Net_Amount 3,027.52
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902722 Revenue - General Fund	Honeybeez Pre-School	15755	12,892.74
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902724 Revenue - General Fund	Seedlings Montessori At Moorlands	15183	4,231.17
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902725 Revenue - General Fund	Itchen College Nursery	15938	15,314.72
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902726 Revenue - General Fund	Holy Family Pre-School	26251	12,802.22
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Children Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902727 Revenue - General Fund	SUPPLIER NAME REDACTED	48510	1,034.00
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/12/2018 20/12/2018	42902730 Revenue - General Fund 42902733 Revenue - General Fund	SUPPLIER NAME REDACTED  Rosegarth Day Nursery	52336 9863	785.05 15,795.49
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902733 Revenue - General Fund	Rainbow Pre-School 1	14344	18,917.62
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902735 Revenue - General Fund	Rainbow Pre-School 1	14344	8,474.77
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902736 Revenue - General Fund	Redbridge PreSchool	16267	10,445.94
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902737 Revenue - General Fund	Riverside Pre School	15089	26,136.65
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902738 Revenue - General Fund	Riverside Pre School	15089	16,832.44
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Children Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/12/2018 20/12/2018	42902739 Revenue - General Fund 42902740 Revenue - General Fund	Regents Park Community Pre-School	13172 19829	9,018.55
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	20/12/2018	42902740 Revenue - General Fund	Redroofs Day Nursery SUPPLIER NAME REDACTED	2543	15,834.94 530.39
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902745 Revenue - General Fund	SUPPLIER NAME REDACTED	50987	619.63
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902746 Revenue - General Fund	SUPPLIER NAME REDACTED	55966	1,760.16
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902748 Revenue - General Fund	Woolston Community Pre School 1	15331	12,653.66
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902749 Revenue - General Fund	Woolston Community Pre School 1	15331	10,036.68
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902750 Revenue - General Fund	YMCA Weston Park Nursery	33014	11,550.50
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Children Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/12/2018 20/12/2018	42902751 Revenue - General Fund 42902752 Revenue - General Fund	YMCA Townhill Nursery	33013 24092	15,002.77 12,836.57
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/12/2018	42902755 Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd YMCA Newtown Pre-School	50531	8,884.35
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902756 Revenue - General Fund	YMCA Woolston Nursery	51157	34,194.29
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902757 Revenue - General Fund	Woodberry Day Nursery (Peartree) Ltd	53053	15,063.52
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	20/12/2018	42902758 Revenue - General Fund	YMCA Preschool Millbrook	56335	20,526.67
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880913 Revenue - General Fund	Bitterne Manor Pre School	9849	7,396.06
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880914 Revenue - General Fund	Brook Early Years	10021	19,672.31
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Children Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880916 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries	7882	4,924.53
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/10/2018 26/10/2018	42880917 Revenue - General Fund 42880918 Revenue - General Fund	Asquith Court Nursery Westwood Park Bevois Town Community Playgroup	14138 15079	544.06 18,730.46
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880919 Revenue - General Fund	Bitterne Community Pre-School	15936	13,272.75
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880920 Revenue - General Fund	Alikats Community Pre-School	15448	8,033.58
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880921 Revenue - General Fund	St Marys College (Charlton House)	15248	6,030.68
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880922 Revenue - General Fund	Busy Bee Preschool Shirley	32566	23,541.75
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880923 Revenue - General Fund	Brambles Community Pre-School	462	12,676.10
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/10/2018 26/10/2018	42880926 Revenue - General Fund 42880927 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	46831 51775	1,064.85 997.79
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/10/2018	42880928 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	52373	880.93
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880930 Revenue - General Fund	Barn Owls Pre School	54397	1,701.43
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880931 Revenue - General Fund	SUPPLIER NAME REDACTED	55746	818.54
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880933 Revenue - General Fund	Busy Bee (Millbrook)	57199	8,308.22
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880934 Revenue - General Fund	Highfield (Witherswood Day Nursery)	9284	801.54
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880935 Revenue - General Fund	Honeybeez Pre-School	15755	8,762.71
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/10/2018 26/10/2018	42880936 Revenue - General Fund 42880937 Revenue - General Fund	Kanes Hill Pre-School Itchen College Nursery	17092 15938	11,128.33 14,488.21
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880938 Revenue - General Fund	Holy Family Pre-School	26251	13,025.10
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880941 Revenue - General Fund	SUPPLIER NAME REDACTED	452	1,109.36
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880944 Revenue - General Fund	SUPPLIER NAME REDACTED	49953	626.28
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880945 Revenue - General Fund	SUPPLIER NAME REDACTED	50058	712.96
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880946 Revenue - General Fund	SUPPLIER NAME REDACTED	51765	569.76
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/10/2018	42880947 Revenue - General Fund 42880948 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	52541 52935	541.80 1,246.35
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/10/2018 26/10/2018	42880948 Revenue - General Fund 42880950 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	53365	7,246.35 781.46
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880957 Revenue - General Fund	Little Berries Pre-School	9862	22,231.47
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880958 Revenue - General Fund	Learningland	10038	9,301.33
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880959 Revenue - General Fund	Happy Bunnies Pre-School	9854	16,542.80
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880960 Revenue - General Fund	Foundry Lane Community Playgroup	15576	6,782.74
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880961 Revenue - General Fund	Little Acorns	13828	4,012.61
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/10/2018 26/10/2018	42880962 Revenue - General Fund 42880963 Revenue - General Fund	Lordswood Community Pre School  Manor Road Pre-School Playgroup	15171 15937	7,323.49 4,510.45
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880964 Revenue - General Fund	Mansbridge Community Preschool	15203	9,444.74
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880965 Revenue - General Fund	Mansel Minis Community Playgroup	15370	8,768.83
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880966 Revenue - General Fund	Ladybirds Pre School At Ludlow	14102	12,858.48
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880967 Revenue - General Fund	SUPPLIER NAME REDACTED	25239	1,353.99
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880968 Revenue - General Fund	SUPPLIER NAME REDACTED	26588	784.35
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs	Purchased Services Purchased Services	26/10/2018	42880969 Revenue - General Fund 42880970 Revenue - General Fund	Co-operative Childcare SUPPLIER NAME REDACTED	19154 37402	2,547.60
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/10/2018 26/10/2018	42880970 Revenue - General Fund 42880971 Revenue - General Fund	Freemantle C of E Community Academy	37402 5079	756.00 11,820.78
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/10/2018	42880972 Revenue - General Fund	SUPPLIER NAME REDACTED	40336	606.77
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880973 Revenue - General Fund	Ladybirds Pre School (Portchester)	42197	11,262.46
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880975 Revenue - General Fund	SUPPLIER NAME REDACTED	44301	852.37
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880976 Revenue - General Fund	SUPPLIER NAME REDACTED	44938	949.20
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880977 Revenue - General Fund	SUPPLIER NAME REDACTED	45454	937.51
Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs	Purchased Services	26/10/2018	42880978 Revenue - General Fund 42880979 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	45457 46120	1,000.01
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/10/2018 26/10/2018	42880979 Revenue - General Fund 42880987 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	46129 52566	872.02 878.80
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Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880988 Revenue - General Fund	SUPPLIER NAME REDACTED	53366	1,375.52
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880990 Revenue - General Fund	SUPPLIER NAME REDACTED	55168	746.55
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/10/2018 26/10/2018	42880992 Revenue - General Fund 42880993 Revenue - General Fund	SUPPLIER NAME REDACTED  Green Garden Childcare Ltd	55545 56519	1,867.16 1,781.15
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880995 Revenue - General Fund	Rosegarth Day Nursery	9863	11,372.19
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880996 Revenue - General Fund	Rainbow Pre-School 1	14344	12,990.29
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42880997 Revenue - General Fund	Rainbow Pre-School 1	14344	8,231.65
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/10/2018 26/10/2018	42880998 Revenue - General Fund 42880999 Revenue - General Fund	Redbridge PreSchool Seedlings Montessori At Moorlands	16267 15183	10,472.49 3,803.58
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/10/2018	42881000 Revenue - General Fund	Riverside Pre School	15089	23,244.67
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881001 Revenue - General Fund	Riverside Pre School	15089	8,849.72
Aspiration, Schools & Lifelong Learn	n ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881002 Revenue - General Fund	Regents Park Community Pre-School	13172	7,478.97
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881003 Revenue - General Fund	Redroofs Day Nursery	19829	2,910.46
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/10/2018 26/10/2018	42881005 Revenue - General Fund 42881007 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	38884 48510	785.73 987.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	26/10/2018	42881009 Revenue - General Fund	SUPPLIER NAME REDACTED	50987	595.98
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881011 Revenue - General Fund	SUPPLIER NAME REDACTED	52336	667.66
Aspiration, Schools & Lifelong Learn	n ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881013 Revenue - General Fund	SUPPLIER NAME REDACTED	55966	1,152.54
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881016 Revenue - General Fund	Oasis Academy Lordshill Community	15489	12,453.45
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/10/2018 26/10/2018	42881017 Revenue - General Fund 42881018 Revenue - General Fund	Paint Pots Nursery 2 Shaling	24274 28360	6,296.48 9,593.63
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/10/2018	42881019 Revenue - General Fund	Paint Pots Nursery 2 Sholing Paint Pots Nursery 3 Swaythling Burgess Road	25935	9,593.63 4,763.88
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881020 Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10 Orchard Lane	54579	13,008.83
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881021 Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Howard Road	33386	10,108.54
Aspiration, Schools & Lifelong Learn	n ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881023 Revenue - General Fund	SUPPLIER NAME REDACTED	40570	951.30
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881024 Revenue - General Fund	Paint Pots Preschool & Nursery 6 Woodlands	44662	10,124.14
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018 26/10/2018	42881025 Revenue - General Fund	Paint Pots Preschool 7 St Marks	45435	10,658.04
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/10/2018	42881027 Revenue - General Fund 42881028 Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood SUPPLIER NAME REDACTED	51139 55379	8,605.10 659.98
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881031 Revenue - General Fund	Playaway Day Nursery	9393	12,696.68
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881032 Revenue - General Fund	Pixies Tree Nursery	14391	9,201.83
Aspiration, Schools & Lifelong Learn	n ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881033 Revenue - General Fund	Shore Pre-School	17024	22,346.89
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881034 Revenue - General Fund	Spring Road Pre-School	16354	4,663.52
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/10/2018 26/10/2018	42881035 Revenue - General Fund 42881036 Revenue - General Fund	St Christophers Playgroup St James Park Road Nursery	15184 15174	9,646.51 8,507.42
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/10/2018	42881037 Revenue - General Fund	The Gregg Preparatory School	13843	6,507.42 7,577.77
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881038 Revenue - General Fund	Stephens Preschool (1)	14690	3,997.50
Aspiration, Schools & Lifelong Learn	n ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881039 Revenue - General Fund	Sticky Fingers Pre School	15193	8,823.84
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881040 Revenue - General Fund	Sticky Fingers Pre School	15193	10,290.25
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881041 Revenue - General Fund	Sholing Community Centre Pre-school	25901	4,036.16
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/10/2018 26/10/2018	42881042 Revenue - General Fund 42881043 Revenue - General Fund	St Francis Pre School SUPPLIER NAME REDACTED	12597 34440	6,386.04 913.50
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	26/10/2018	42881044 Revenue - General Fund	Squirrels Corner Pre-School	441	6,875.40
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881045 Revenue - General Fund	The Shirley Pre-School	37784	3,594.64
Aspiration, Schools & Lifelong Learn	n ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881046 Revenue - General Fund	SUPPLIER NAME REDACTED	45362	1,369.73
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881047 Revenue - General Fund	Portswood Primary Academy Trust	47381	13,428.12
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881052 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	55734	595.32
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/10/2018 26/10/2018	42881068 Revenue - General Fund 42881069 Revenue - General Fund	The Trees Day Care Nursery (Portswood) 3	9857 10286	7,619.59 7,023.84
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881070 Revenue - General Fund	Sticky Fingers Pre School	15193	4,564.73
Aspiration, Schools & Lifelong Learn	n ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881071 Revenue - General Fund	Sunrise Nursery	16410	15,089.12
Aspiration, Schools & Lifelong Learn	n ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881072 Revenue - General Fund	Taplins Day Nursery (SGH)	16413	5,901.27
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881073 Revenue - General Fund	The Trees Day Care Nursery (Shirley) 5	13892	8,397.26
Aspiration, Schools & Lifelong Learr Aspiration, Schools & Lifelong Learr		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/10/2018 26/10/2018	42881074 Revenue - General Fund 42881076 Revenue - General Fund	Trust Taplins Day Nursery SUPPLIER NAME REDACTED	23964 38785	20,486.63 1,116.59
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881077 Revenue - General Fund	SUPPLIER NAME REDACTED	43276	1,367.20
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881079 Revenue - General Fund	Tickleford Preschool Limited	52889	10,580.40
Aspiration, Schools & Lifelong Learn	n ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881081 Revenue - General Fund	Tiny Toes Day Nursery	53121	12,856.04
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881082 Revenue - General Fund	SUPPLIER NAME REDACTED	54072	1,834.56
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/10/2018	42881083 Revenue - General Fund 42881090 Revenue - General Fund	The Mulberry Bush Nursery	57198	9,924.53
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/10/2018 26/10/2018	42881100 Revenue - General Fund	Valley Nursery Ltd Woolston Community Pre School 1	50143 15331	4,492.14 8,450.87
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881101 Revenue - General Fund	Woolston Community Pre School 1	15331	5,392.30
Aspiration, Schools & Lifelong Learn	n ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881102 Revenue - General Fund	YMCA Weston Park Nursery	33014	11,944.09
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881103 Revenue - General Fund	YMCA Townhill Nursery	33013	12,997.26
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Children Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881104 Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd	24092	7,005.51
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/10/2018 26/10/2018	42881107 Revenue - General Fund 42881108 Revenue - General Fund	YMCA Newtown Pre-School YMCA Woolston Nursery	50531 51157	1,778.54 26,946.00
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/10/2018	42881109 Revenue - General Fund	Woodberry Day Nursery (Peartree) Ltd	53053	10,641.11
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881110 Revenue - General Fund	YMCA Preschool Millbrook	56335	10,968.63
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881189 Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-Schoo	9855	11,461.64
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881492 Revenue - General Fund	Harefield Community Pre School	19881	11,719.88
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Children Funding	EA700	Other Direct Costs	Purchased Services	26/10/2018	42881495 Revenue - General Fund	SUPPLIER NAME REDACTED	53896	1,196.50
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/10/2018 26/10/2018	42881879 Revenue - General Fund 42881979 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	57946 42155	696.60 1,041.81
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/11/2018	42892557 Revenue - General Fund	St Marys CE Primary School	48298	9,754.71
Aspiration, Schools & Lifelong Learn		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42892624 Revenue - General Fund	Bitterne Manor Pre School	9849	7,396.06
Aspiration, Schools & Lifelong Learn	n ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42892625 Revenue - General Fund	Brook Early Years	10021	19,463.31

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Service_Label	Service_ Code	Service_Division_Label	ision_C ode	; Organisational_Unit_Label	Organisational_ Unit_Code	. Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Aspiration, Schools & Lifelong Lear	n ASLL	Education - Early Years and Asset Mgt C	HF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42892627 F	Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries	7882	3,248.31
Aspiration, Schools & Lifelong Lear	n ASLL	Education - Early Years and Asset Mgt C	HF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	Asquith Court Nursery Westwood Park	14138	544.06
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	Bevois Town Community Playgroup	15079	16,759.32
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/11/2018 29/11/2018		Revenue - General Fund Revenue - General Fund	Bitterne Community Pre-School Alikats Community Pre-School	15936 15448	13,272.75 8,033.58
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	St Marys College (Charlton House)	15248	6,030.66
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	Busy Bee Preschool Shirley	32566	23,541.75
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	Brambles Community Pre-School	462	12,280.85
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	SUPPLIER NAME REDACTED	46831	1,064.85
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/11/2018 29/11/2018		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	51775 52373	997.79 880.93
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	Barn Owls Pre School	54397	1,701.43
Aspiration, Schools & Lifelong Lear	n ASLL	Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42892641 F	Revenue - General Fund	SUPPLIER NAME REDACTED	55746	818.54
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	Busy Bee (Millbrook)	57199	8,308.22
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	SUPPLIER NAME REDACTED	9857	7,619.59
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/11/2018 29/11/2018		Revenue - General Fund Revenue - General Fund	Rosegarth Day Nursery Rainbow Pre-School 1	9863 14344	11,372.19 12,990.30
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	Rainbow Pre-School 1	14344	8,231.65
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42892649 F	Revenue - General Fund	Redbridge PreSchool	16267	10,472.49
Aspiration, Schools & Lifelong Lear	n ASLL	Education - Early Years and Asset Mgt C	HF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42892650 F	Revenue - General Fund	Seedlings Montessori At Moorlands	15183	3,803.58
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	The Gregg Preparatory School	13843	7,577.77
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/11/2018 29/11/2018		Revenue - General Fund Revenue - General Fund	Riverside Pre School Riverside Pre School	15089 15089	23,355.98 8,849.71
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/11/2018		Revenue - General Fund Revenue - General Fund	Taplins Day Nursery (SGH)	15089 16413	8,849.71 5,901.28
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	Regents Park Community Pre-School	13172	7,293.22
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	Redroofs Day Nursery	19829	2,910.46
Aspiration, Schools & Lifelong Lear	n ASLL	Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	SUPPLIER NAME REDACTED	38785	1,116.57
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	SUPPLIER NAME REDACTED	38884	785.73
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/11/2018 29/11/2018		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	48510 50987	987.00 595.98
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	SUPPLIER NAME REDACTED	52336	667.65
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	SUPPLIER NAME REDACTED	54072	1,834.56
Aspiration, Schools & Lifelong Lear	n ASLL	Education - Early Years and Asset Mgt C	HF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42892668 F	Revenue - General Fund	SUPPLIER NAME REDACTED	55966	1,152.54
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	The Trees Day Care Nursery (Portswood) 3	10286	7,023.83
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	The Trees Day Care Nursery (Shirley) 5	13892	8,397.26
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/11/2018 29/11/2018		Revenue - General Fund Revenue - General Fund	Trust Taplins Day Nursery SUPPLIER NAME REDACTED	23964 43276	20,486.63 1,367.18
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	SUPPLIER NAME REDACTED	45362	1,369.71
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	Valley Nursery Ltd	50143	3,782.20
Aspiration, Schools & Lifelong Lear	n ASLL	Education - Early Years and Asset Mgt C	HF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	Tickleford Preschool Limited	52889	10,580.40
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	Tiny Toes Day Nursery	53121	12,856.03
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/11/2018 29/11/2018		Revenue - General Fund Revenue - General Fund	The Mulberry Bush Nursery Shore Pre-School	57198 17024	9,924.54 22,842.66
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/11/2018		Revenue - General Fund Revenue - General Fund	Spring Road Pre-School	16354	4,663.52
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	St Christophers Playgroup	15184	9,646.50
Aspiration, Schools & Lifelong Lear	n ASLL	Education - Early Years and Asset Mgt C	HF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42892712 F	Revenue - General Fund	St James Park Road Nursery	15174	8,592.21
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	Stephens Preschool (1)	14690	3,997.50
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	Sticky Fingers Pre School	15193	8,823.84
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/11/2018 29/11/2018		Revenue - General Fund Revenue - General Fund	Sticky Fingers Pre School Sticky Fingers Pre School	15193 15193	10,290.26 4,564.73
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	Sunrise Nursery	16410	15,089.12
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	Sholing Community Centre Pre-school	25901	4,036.16
Aspiration, Schools & Lifelong Lear	n ASLL	Education - Early Years and Asset Mgt C	HF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	St Francis Pre School	12597	6,386.03
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	SUPPLIER NAME REDACTED	34440	913.50
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/11/2018 29/11/2018		Revenue - General Fund Revenue - General Fund	Squirrels Corner Pre-School The Shirley Pre School	441 37784	6,875.40 3,594.64
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/11/2018		Revenue - General Fund Revenue - General Fund	The Shirley Pre-School SUPPLIER NAME REDACTED	55734	595.32
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-School		11,461.64
Aspiration, Schools & Lifelong Lear	n ASLL	Education - Early Years and Asset Mgt C	HF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42892738 F	Revenue - General Fund	Oasis Academy Lordshill Community	15489	12,453.45
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	24274	6,296.47
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	Paint Pots Nursery 2 Sholing	28360	9,593.63
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/11/2018 29/11/2018		Revenue - General Fund Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road Paint Pots PreSchool & Nursery 4 Howard Road	25935 33386	4,655.54 10,108.54
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	SUPPLIER NAME REDACTED	40570	951.30
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	Paint Pots Preschool & Nursery 6 Woodlands	44662	10,124.13
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	Paint Pots Preschool 7 St Marks	45435	10,658.04
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	51139	8,605.10
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/11/2018 29/11/2018		Revenue - General Fund Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10 Orchard Lane SUPPLIER NAME REDACTED	54579 55379	13,008.83 659.98
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C  Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/11/2018		Revenue - General Fund Revenue - General Fund	Learningland	10038	8,980.97
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	Playaway Day Nursery	9393	12,696.69
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	Little Acorns	13828	4,012.61
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	Pixies Tree Nursery	14391	9,201.83
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	Ladybirds Pre School At Ludlow	14102	13,473.47
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/11/2018 29/11/2018		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	25239 26588	1,353.99 784.35
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	Ladybirds Pre School (Portchester)	42197	11,262.47
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt C		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	Portswood Primary Academy Trust	47381	13,499.98
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Service_Label	Code	Service_Division_Label ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	umber Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Aspiration, Schools & Lifelong Lear	n ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42892768 Revenue - General Fund	SUPPLIER NAME REDACTED	52566	878.80
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42892769 Revenue - General Fund	SUPPLIER NAME REDACTED	53366	1,375.50
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/11/2018 29/11/2018	42892780 Revenue - General Fund 42892782 Revenue - General Fund	Little Berries Pre-School  Lordswood Community Pre School	9862 15171	22,231.48 7,323.49
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	29/11/2018	42892783 Revenue - General Fund	Manor Road Pre-School Playgroup	15937	4,510.44
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42892784 Revenue - General Fund	Mansbridge Community Preschool	15203	9,444.73
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42892785 Revenue - General Fund	Mansel Minis Community Playgroup	15370	8,388.58
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42892791 Revenue - General Fund	SUPPLIER NAME REDACTED	45454	719.59
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/11/2018 29/11/2018	42892967 Revenue - General Fund 42892968 Revenue - General Fund	Honeybeez Pre-School Kanes Hill Pre-School	15755 17092	8,762.71 11,128.33
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42892969 Revenue - General Fund	Woolston Community Pre School 1	15331	6,007.30
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42892970 Revenue - General Fund	Woolston Community Pre School 1	15331	8,450.87
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42892971 Revenue - General Fund	Itchen College Nursery	15938	14,488.20
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42892972 Revenue - General Fund	Holy Family Pre-School	26251	13,025.10
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/11/2018 29/11/2018	42892974 Revenue - General Fund 42892976 Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd SUPPLIER NAME REDACTED	24092 452	7,005.50 1,109.36
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42892981 Revenue - General Fund	SUPPLIER NAME REDACTED	49953	626.27
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42892982 Revenue - General Fund	SUPPLIER NAME REDACTED	50058	712.96
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42892984 Revenue - General Fund	SUPPLIER NAME REDACTED	51765	569.76
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42892985 Revenue - General Fund	SUPPLIER NAME REDACTED	52541	541.80
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/11/2018 29/11/2018	42892986 Revenue - General Fund 42892988 Revenue - General Fund	SUPPLIER NAME REDACTED Woodberry Day Nursery (Peartree) Ltd	52935 53053	1,246.35 10,641.10
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	29/11/2018	42892989 Revenue - General Fund	SUPPLIER NAME REDACTED	53365	617.95
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42893043 Revenue - General Fund	Happy Bunnies Pre-School	9854	16,542.80
Aspiration, Schools & Lifelong Lear	n ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42893044 Revenue - General Fund	Foundry Lane Community Playgroup	15576	6,782.74
Aspiration, Schools & Lifelong Lear	n ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42893045 Revenue - General Fund	Co-operative Childcare	19154	1,804.80
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42893046 Revenue - General Fund	YMCA Weston Park Nursery	33014	11,944.10
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42893047 Revenue - General Fund	YMCA Townhill Nursery	33013	13,092.66
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/11/2018 29/11/2018	42893048 Revenue - General Fund 42893049 Revenue - General Fund	SUPPLIER NAME REDACTED Freemantle C of E Community Academy	37402 5079	756.00 11,820.79
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42893050 Revenue - General Fund	SUPPLIER NAME REDACTED	40336	606.76
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42893052 Revenue - General Fund	SUPPLIER NAME REDACTED	44301	852.36
Aspiration, Schools & Lifelong Lear	n ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42893053 Revenue - General Fund	SUPPLIER NAME REDACTED	44938	949.20
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42893054 Revenue - General Fund	SUPPLIER NAME REDACTED	45457	1,000.00
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42893055 Revenue - General Fund	SUPPLIER NAME REDACTED	46129	872.02
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/11/2018 29/11/2018	42893060 Revenue - General Fund 42893061 Revenue - General Fund	YMCA Newtown Pre-School YMCA Woolston Nursery	50531 51157	1,778.53 26,946.00
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42893062 Revenue - General Fund	SUPPLIER NAME REDACTED	53896	1,196.49
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42893063 Revenue - General Fund	SUPPLIER NAME REDACTED	55168	746.55
Aspiration, Schools & Lifelong Lear	n ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42893065 Revenue - General Fund	SUPPLIER NAME REDACTED	55545	1,867.15
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018	42893066 Revenue - General Fund	YMCA Preschool Millbrook	56335	10,968.63
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/11/2018 29/11/2018	42893067 Revenue - General Fund	Green Garden Childcare Ltd	56519	901.17 801.54
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/11/2018	42893071 Revenue - General Fund 42893072 Revenue - General Fund	Highfield (Witherswood Day Nursery) Harefield Community Pre School	9284 19881	12,334.88
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Premises Costs	Contract Cleaning	16/10/2018	42879338 Revenue - General Fund	Hydro-X Air	57660	660.00
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	07/12/2018	42896235 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	527.67
Aspiration, Schools & Lifelong Lear	n ASLL	Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	09/10/2018	42873282 Revenue - General Fund	Simply Supply Ltd	39192	835.24
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs		42900181 Revenue - General Fund	Simply Supply Ltd	39192	549.20
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Formula Allocations To School Formula Allocations To School		42880284 Revenue - General Fund 42880285 Revenue - General Fund	Cantell Maths & Computing College Redbridge Community School (CB)	46112 50233	408,688.99 405,522.28
Aspiration, Schools & Lifelong Lear		Education - High Needs and Schools CHF50	Individual Schools Budget	EB110	Other Direct Costs Other Direct Costs	Formula Allocations To School		42901228 Revenue - General Fund	St Marys CE Primary School	48298	238,223.58
Aspiration, Schools & Lifelong Lear		Education - High Needs and Schools CHF50	Individual Schools Budget	EB110	Other Direct Costs	Formula Allocations To School		42901229 Revenue - General Fund	Redbridge Community School (CB)	50233	497,562.20
Aspiration, Schools & Lifelong Lear	n ASLL	Education - High Needs and Schools CHF50	Individual Schools Budget	EB110	Other Direct Costs	Formula Allocations To School	ls 19/12/2018	42901230 Revenue - General Fund	Cantell Maths & Computing College	46112	450,228.67
Aspiration, Schools & Lifelong Lear		Education - High Needs and Schools CHF50	Individual Schools Budget	EB110	Other Direct Costs	Formula Allocations To School		42880146 Revenue - General Fund	St Marys CE Primary School	48298	260,071.81
Aspiration, Schools & Lifelong Lear		Education - High Needs and Schools CHF50	Individual Schools Budget	EB110	Other Direct Costs	Formula Allocations To School		42891913 Revenue - General Fund	St Marys CE Primary School	48298	275,224.18
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Formula Allocations To School Formula Allocations To School		42891929 Revenue - General Fund 42891927 Revenue - General Fund	Redbridge Community School (CB) Cantell Maths & Computing College	50233 46112	519,593.95 423,494.18
Aspiration, Schools & Lifelong Lear		Education - High Needs and Schools CHF50  CHF50	Individual Schools Budget	EB110	Other Direct Costs Other Direct Costs	Transfers To Schools	08/12/2018	42897049 Revenue - General Fund	Great Oaks School	57	14,114.75
Aspiration, Schools & Lifelong Lear		Education - High Needs and Schools CHF50	Individual Schools Budget	EB110	Other Direct Costs	Transfers To Schools	08/12/2018	42897052 Revenue - General Fund	Rosewood Free School	47405	4,004.65
Aspiration, Schools & Lifelong Lear	n ASLL	Education - High Needs and Schools CHF50	Individual Schools Budget	EB110	Other Direct Costs	Transfers To Schools	08/12/2018	42897053 Revenue - General Fund	Southampton Childrens Hospital School	50731	3,939.00
Aspiration, Schools & Lifelong Lear	n ASLL	Education - High Needs and Schools CHF50	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education		42870309 Revenue - General Fund	Whitstable Junior School	56669	1,235.66
Aspiration, Schools & Lifelong Lear		Education - High Needs and Schools CHF50	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education		42870924 Revenue - General Fund	Teaching Personnel Ltd	24019	1,109.60
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - High Needs and Schools CHF50	Pupils with Statements Pupils with Statements	EB280 EB280	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42891181 Revenue - General Fund 42901300 Revenue - General Fund	Whitstable Junior School Teaching Personnel Ltd	56669 24019	1,235.66 536.00
Aspiration, Schools & Lifelong Lear		Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Pupils with Statements	EB280	Other Direct Costs Other Direct Costs	MARP & Out of City-Education		42901300 Revenue - General Fund	Teaching Personnel Ltd	24019	582.00
Aspiration, Schools & Lifelong Lear		Education - High Needs and Schools CHF50	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education		42890459 Revenue - General Fund	Daisy Chain Educational Services Ltd	51313	850.30
Aspiration, Schools & Lifelong Lear		Education - High Needs and Schools CHF50	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education		42900986 Revenue - General Fund	Daisy Chain Educational Services Ltd	51313	2,026.07
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51	Millbrook Biomass Energy Centre	EB300	Premises Costs	Repair & Maint of Buildings - G		42869011 Revenue - General Fund	Alternative Heat Ltd	50511	1,585.00
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51	Millbrook Biomass Energy Centre	EB300	Premises Costs	Repair & Maint of Buildings - G		42874056 Revenue - General Fund	Alfred Bagnall & Sons (Restoration) Ltd	37613	500.00
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51	Millbrook Biomass Energy Centre	EB300	Premises Costs	Repair & Maint of Buildings - G		42872135 Revenue - General Fund	Alternative Heat Ltd	50511	711.00
Aspiration, Schools & Lifelong Lear Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Asset Management & Capital Strategy Asset Management & Capital Strategy	EB380 EB380	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42871140 Revenue - General Fund 42871665 Revenue - General Fund	Portakabin Limited Portakabin Limited	49600 49600	2,101.67 2,101.67
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Asset Management & Capital Strategy Asset Management & Capital Strategy	EB380	Supplies & Services Supplies & Services	CAPITAL ONLY - main contra		42896565 Revenue - General Fund	Portakabin Limited Portakabin Limited	49600	2,101.67
Aspiration, Schools & Lifelong Lear		Education - Early Years and Asset Mgt CHF51	Asset Management & Capital Strategy	EB380	Supplies & Services	CAPITAL ONLY - main contra		42883594 Revenue - General Fund	Portakabin Limited	49600	2,101.67
Aspiration, Schools & Lifelong Lear		Education - High Needs and Schools CHF50	Administration Of Admissions	EB410	Supplies & Services	Payments to Capita	24/10/2018	42877948 Revenue - General Fund	Capita Sims Education Services	28018	4,950.00
Aspiration, Schools & Lifelong Lear		Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	02/11/2018	42883862 Revenue - General Fund	Riverside Pre School	15089	1,824.00
Aspiration, Schools & Lifelong Lear		Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	02/11/2018	42883863 Revenue - General Fund	Busy Bees Pre-School Shirley	46125	2,280.00
Aspiration, Schools & Lifelong Lear	II AOLL	Education - High Needs and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	02/11/2018	42883864 Revenue - General Fund	Busy Bees Pre-School Shirley	46125	2,160.00

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	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	02/11/2018	42883865 Revenue - General Fund	Tickleford Preschool Limited	52889	2,280.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services	02/11/2018	42883867 Revenue - General Fund	Bevois Town Community Playgroup	15079	840.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	02/11/2018	42883868 Revenue - General Fund	Shore Pre-School	17024	600.00
Aspiration, Schools & Lifelong Learn ASLL Education - High Needs	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	02/11/2018	42883869 Revenue - General Fund	St James Park Road Nursery	15174	528.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	02/11/2018	42883870 Revenue - General Fund	Ladybirds Pre School At Ludlow	14102	912.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	02/11/2018	42883871 Revenue - General Fund	Woolston Community Pre School 1	15331	2,520.00
	s and Schools CHF50 s and Schools CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	02/11/2018 02/11/2018	42883872 Revenue - General Fund 42883873 Revenue - General Fund	Busy Bees Pre-School Shirley Busy Bees Pre-School Shirley	46125 46125	2,280.00 1,584.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services	02/11/2018	4283874 Revenue - General Fund	Busy Bees Pre-School Shirley	46125	1,380.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	02/11/2018	42883875 Revenue - General Fund	YMCA Woolston Nursery	51157	1,408.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	02/11/2018	42883876 Revenue - General Fund	St Christopher Pre-School	55049	600.00
Aspiration, Schools & Lifelong Learn ASLL Education - High Needs	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	02/11/2018	42883904 Revenue - General Fund	Bevois Town Community Playgroup	15079	2,280.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	02/11/2018	42883905 Revenue - General Fund	Bevois Town Community Playgroup	15079	2,760.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	02/11/2018	42883906 Revenue - General Fund	Bevois Town Community Playgroup	15079	600.00
	s and Schools CHF50 s and Schools CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	02/11/2018 02/11/2018	42883908 Revenue - General Fund 42883909 Revenue - General Fund	Sunrise Nursery Paint Pots Preschool & Nursery 6 Woodlands	16410 44662	2,640.00 3,360.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	02/11/2018	42883910 Revenue - General Fund	Busy Bees Pre-School Shirley	46125	1,140.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	09/10/2018	42869063 Revenue - General Fund	University of Southampton Early Years Centre	1461	1,320.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	09/10/2018	42870786 Revenue - General Fund	Mansbridge Community Preschool	15203	600.00
Aspiration, Schools & Lifelong Learn ASLL Education - High Needs	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	09/10/2018	42870787 Revenue - General Fund	Riverside Pre School	15089	3,000.00
Aspiration, Schools & Lifelong Learn ASLL Education - High Needs	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	09/10/2018	42870788 Revenue - General Fund	Riverside Pre School	15089	600.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	09/10/2018	42870789 Revenue - General Fund	Bitterne Community Pre-School	37805	3,120.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	09/10/2018	42870791 Revenue - General Fund	St Christopher Pre-School	55049	3,000.00
	s and Schools CHF50 s and Schools CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	09/10/2018 09/10/2018	42870792 Revenue - General Fund 42870793 Revenue - General Fund	Riverside Pre School Itchen College Nursery	15089 15938	4,056.00 3,120.00
	s and Schools CHF50	Early Years Sen Funding Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services  Purchased Services	09/10/2018	42870793 Revenue - General Fund	Paint Pots Preschool 7 St Marks	45435	1,200.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	09/10/2018	42870797 Revenue - General Fund	Sundry Creditors	29227	3,120.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	09/10/2018	42870798 Revenue - General Fund	Redbridge PreSchool	16267	600.00
Aspiration, Schools & Lifelong Learn ASLL Education - High Needs	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	09/10/2018	42870819 Revenue - General Fund	Co-operative Childcare	19154	928.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	09/10/2018	42874431 Revenue - General Fund	St James Park Road Nursery	15174	3,120.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	09/10/2018	42874432 Revenue - General Fund	Sticky Fingers Pre School	15193	2,736.00
	s and Schools CHF50	Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	09/10/2018 09/10/2018	42874433 Revenue - General Fund 42874434 Revenue - General Fund	Sticky Fingers Pre School Co-operative Childcare	15193 19154	3,120.00 2,560.00
	s and Schools CHF50 s and Schools CHF50	Early Years Sen Funding Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services	09/10/2018	42874435 Revenue - General Fund	Busy Bees Pre-School Shirley	46125	2,280.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	09/10/2018	42874436 Revenue - General Fund	Busy Bees Pre-School Shirley	46125	1,824.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	09/10/2018	42874437 Revenue - General Fund	Ladybirds Pre-School - Porchester	46132	1,976.00
Aspiration, Schools & Lifelong Learn ASLL Education - High Needs	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	09/10/2018	42874469 Revenue - General Fund	Paint Pots Nursery 2 Sholing	28360	1,560.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	10/10/2018	42877514 Revenue - General Fund	Rainbow Pre-School 1	14344	600.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	10/12/2018	42895605 Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-School	9855	2,280.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	10/12/2018	42895606 Revenue - General Fund	Mansbridge Community Preschool	15203	2,160.00
	s and Schools CHF50 s and Schools CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	10/12/2018 10/12/2018	42896163 Revenue - General Fund 42896230 Revenue - General Fund	Alikats Community Pre-School Bevois Town Community Playgroup	15448 15079	1,896.00 1,080.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	10/12/2018	42896238 Revenue - General Fund	Rainbow Pre-School 1	14344	2,040.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	10/12/2018	42896240 Revenue - General Fund	Paint Pots Preschool 7 St Marks	45435	2,040.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	10/12/2018	42896259 Revenue - General Fund	Rainbow Pre-School 1	14344	2,040.00
Aspiration, Schools & Lifelong Learn ASLL Education - High Needs	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	10/12/2018	42896892 Revenue - General Fund	Bitterne Manor Pre School	9849	600.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	10/12/2018	42896893 Revenue - General Fund	Bevois Town Community Playgroup	15079	600.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	10/12/2018	42896898 Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Howard Road	33386	600.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	10/12/2018	42896901 Revenue - General Fund	Woolston Community Pre-School 2	37630	2,280.00
	s and Schools CHF50 s and Schools CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	10/12/2018 10/12/2018	42896946 Revenue - General Fund 42896951 Revenue - General Fund	Woolston Community Pre School 1 Co-operative Childcare	15331 19154	600.00 2,080.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	10/12/2018	42896957 Revenue - General Fund	YMCA Preschool Millbrook	56335	600.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	10/12/2018	42897047 Revenue - General Fund	Riverside Pre School	15089	1,320.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	10/12/2018	42897048 Revenue - General Fund	Taplins Day Nursery (SGH)	16413	2,080.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	11/12/2018	4279091 Revenue - General Fund	Play Away Day Nurseries Ltd	26840	-792.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/12/2018	42896212 Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-School		1,680.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	17/12/2018	42900409 Revenue - General Fund	Woolston Community Pre School 1 Rainbow Pre-School 1	15331	600.00
	s and Schools CHF50 s and Schools CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	17/12/2018 17/12/2018	42900411 Revenue - General Fund 42900414 Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-School	14344 9855	1,140.00 600.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	17/12/2018	42900414 Revenue - General Fund	Woolston Community Pre School 1	15331	840.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	17/12/2018	42900418 Revenue - General Fund	Busy Bees Pre-School Shirley	46125	600.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	17/12/2018	42900432 Revenue - General Fund	Bevois Town Community Playgroup	15079	1,320.00
Aspiration, Schools & Lifelong Learn ASLL Education - High Need	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	17/12/2018	42900433 Revenue - General Fund	Lordswood Community Pre School	15171	1,680.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	17/12/2018	42900434 Revenue - General Fund	Lordswood Community Pre School	15171	1,680.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	17/12/2018	42900444 Revenue - General Fund	Woolston Community Pre School 1	15331	616.00
	s and Schools CHF50	Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	17/12/2018 17/12/2018	42900441 Revenue - General Fund 42900443 Revenue - General Fund	Paint Pots Nursery 2 Sholing  Ritterne Community Pre-School	28360 37805	1,320.00 1,680.00
	s and Schools CHF50 s and Schools CHF50	Early Years Sen Funding Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services  Purchased Services	17/12/2018	42900445 Revenue - General Fund	Bitterne Community Pre-School Busy Bee (Millbrook)	57605 57199	1,680.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	17/12/2018	42900449 Revenue - General Fund	Lordswood Community Pre School	15171	880.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	17/12/2018	42900451 Revenue - General Fund	Sunrise Nursery	16410	1,120.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	17/12/2018	42900453 Revenue - General Fund	Valley Nursery Ltd	50143	704.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	18/12/2018	4279095 Revenue - General Fund	Bevois Town Community Playgroup	15079	-660.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/12/2018	42900415 Revenue - General Fund	Ladybirds Pre School At Ludlow	14102	576.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/12/2018	42900422 Revenue - General Fund	Bevois Town Community Playgroup	15079	2,280.00
	s and Schools CHF50 s and Schools CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/12/2018 22/11/2018	42900426 Revenue - General Fund 42888757 Revenue - General Fund	Tickleford Preschool Limited Busy Bee Pre-School Millbrook	52889 28153	3,040.00 1,140.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services  Purchased Services	22/11/2018	42888758 Revenue - General Fund	Busy Bee Pre-School Millbrook	28153	1,140.00
	s and Schools CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	22/11/2018	42888797 Revenue - General Fund	Bevois Town Community Playgroup	15079	2,160.00
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Aspiration, Schools & Lifelong Learn ASL			Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	22/11/2018	42888931 Revenue - General Fund	Redbridge PreSchool	16267	2,160.00
Aspiration, Schools & Lifelong Learn ASL	•		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	22/11/2018	42888974 Revenue - General Fund	YMCA Weston Park Nursery	33014	1,520.00
Aspiration, Schools & Lifelong Learn ASL	ŭ		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	23/11/2018	26592 Revenue - General Fund	Busy Bee Pre-School Millbrook	28153	-1,140.00
Aspiration, Schools & Lifelong Learn ASL	•		Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	23/11/2018 23/11/2018	26593 Revenue - General Fund 42892348 Revenue - General Fund	Busy Bee Pre-School Millbrook	28153 57199	-1,140.00 1,140.00
Aspiration, Schools & Lifelong Learn ASL Aspiration, Schools & Lifelong Learn ASL	•		Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services	23/11/2018	42892349 Revenue - General Fund	Busy Bee (Millbrook) Busy Bee (Millbrook)	57199	1,140.00
Aspiration, Schools & Lifelong Learn ASL	•		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	24/12/2018	42904229 Revenue - General Fund	University of Southampton Early Years Centre	1461	1,560.00
Aspiration, Schools & Lifelong Learn ASL	•		PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	10/10/2018	42874427 Revenue - General Fund	The Pyramid Consortium	15785	1,522.65
Aspiration, Schools & Lifelong Learn ASL	L Education - Early Years and Asset Mg	gt CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	22/11/2018	42891064 Revenue - General Fund	The Pyramid Consortium	15785	-698.41
Aspiration, Schools & Lifelong Learn ASL	,	-	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	22/11/2018	42891065 Revenue - General Fund	The Pyramid Consortium	15785	1,522.65
Aspiration, Schools & Lifelong Learn ASL	,	-	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	22/11/2018	42891069 Revenue - General Fund	The Pyramid Consortium	15785	-698.41
Aspiration, Schools & Lifelong Learn ASL Aspiration, Schools & Lifelong Learn ASL		9	PFI Unitary Charge PFI Unitary Charge	EB670 EB670	Supplies & Services Supplies & Services	Contract Management Fee Contract Management Fee	22/11/2018 23/10/2018	42891070 Revenue - General Fund 42879298 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	15785 15785	1,522.65 -17,157.62
Aspiration, Schools & Lifelong Learn ASL		-	PFI Unitary Charge	EB670	Supplies & Services Supplies & Services	PFI - Unitary Charge	17/10/2018	42878015 Revenue - General Fund	The Pyramid Consortium	15785	560,594.37
Aspiration, Schools & Lifelong Learn ASL		-	PFI Unitary Charge	EB670	Supplies & Services	PFI - Unitary Charge	20/12/2018	42902271 Revenue - General Fund	The Pyramid Consortium	15785	560,834.61
Aspiration, Schools & Lifelong Learn ASL	L Education - Early Years and Asset Mg	gt CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI - Unitary Charge	22/11/2018	42891066 Revenue - General Fund	The Pyramid Consortium	15785	560,834.61
Aspiration, Schools & Lifelong Learn ASL	L Education - Early Years and Asset Mg	gt CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI - Unitary Charge	29/10/2018	42881627 Revenue - General Fund	The Pyramid Consortium	15785	1,368.76
Aspiration, Schools & Lifelong Learn ASL		-	PFI Unitary Charge	EB670	Supplies & Services	Services - Other	10/10/2018	42874843 Revenue - General Fund	The Pyramid Consortium	15785	7,995.44
Aspiration, Schools & Lifelong Learn ASL	,	-	PFI Unitary Charge	EB670	Supplies & Services	Services - Other	22/11/2018	42891067 Revenue - General Fund	The Pyramid Consortium	15785	7,995.44
Aspiration, Schools & Lifelong Learn ASL		9	PFI Unitary Charge	EB670 EB670	Supplies & Services	Subsistence Subsistence	10/10/2018 22/11/2018	42874439 Revenue - General Fund 42891068 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	15785 15785	-698.41 16,819.45
Aspiration, Schools & Lifelong Learn ASL Aspiration, Schools & Lifelong Learn ASL		-	PFI Unitary Charge PFI Unitary Charge	EB670	Supplies & Services Supplies & Services	Subsistence Subsistence	23/10/2018	42879467 Revenue - General Fund 42879467 Revenue - General Fund	The Pyramid Consortium  The Pyramid Consortium	15785	20,444.35
Aspiration, Schools & Lifelong Learn ASL	,	-	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	04/10/2018	42869994 Revenue - General Fund	Hampshire County Council	15778	2,451.93
Aspiration, Schools & Lifelong Learn ASL	ŭ		OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	04/12/2018	42874406 Revenue - General Fund	Kent County Council	48790	6,103.82
Aspiration, Schools & Lifelong Learn ASL	L Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	06/10/2018	42873398 Revenue - General Fund	Hamble Community School	41460	2,451.93
Aspiration, Schools & Lifelong Learn ASL	•		OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	11/10/2018	42877371 Revenue - General Fund	Hampshire County Council	24209	70,620.00
Aspiration, Schools & Lifelong Learn ASL	ŭ		OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	11/12/2018	42896751 Revenue - General Fund	The Romsey School	37780	2,943.38
Aspiration, Schools & Lifelong Learn ASL	•		OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	12/12/2018	42888606 Revenue - General Fund	Torbay Council	53580 47580	5,650.52
Aspiration, Schools & Lifelong Learn ASL Aspiration, Schools & Lifelong Learn ASL	•		OLA Special School Placements OLA Special School Placements	EB910 EB910	Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's	12/12/2018 14/12/2018	42891708 Revenue - General Fund 26618 Revenue - General Fund	Oakfield Primary School Shepherds Down School	47560	3,942.05 -1,275.78
Aspiration, Schools & Lifelong Learn ASL	•		OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	14/12/2018	26619 Revenue - General Fund	Shepherds Down School	49794	-1,103.18
Aspiration, Schools & Lifelong Learn ASL	•		OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	14/12/2018	26621 Revenue - General Fund	Shepherds Down School	49794	3,813.24
Aspiration, Schools & Lifelong Learn ASL	L Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	20/12/2018	4279103 Revenue - General Fund	Hampshire County Council	15778	1,275.78
Aspiration, Schools & Lifelong Learn ASL	L Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	20/12/2018	4279104 Revenue - General Fund	Hampshire County Council	15778	1,103.18
Aspiration, Schools & Lifelong Learn ASL	•		OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	20/12/2018	4279106 Revenue - General Fund	Hampshire County Council	15778	-3,813.24
Aspiration, Schools & Lifelong Learn ASL	•		OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	24/10/2018	42879846 Revenue - General Fund 42891707 Revenue - General Fund	HCC Rachel Maddocks School	50289 47580	2,458.90
Aspiration, Schools & Lifelong Learn ASL Aspiration, Schools & Lifelong Learn ASL	•		OLA Special School Placements Dedicated Schools Grant	EB910 ED500	Other Direct Costs Supplies & Services	Payments to OLA's CAPITAL ONLY - main contract	26/11/2018	42895829 Revenue - General Fund	Oakfield Primary School  Martin Reynolds Construction	47388	2,451.93 845.00
Aspiration, Schools & Lifelong Learn ASL	•		Dedicated Schools Grant	ED500	Supplies & Services	CAPITAL ONLY - main contract		42886008 Revenue - General Fund	Martin Reynolds Construction	47388	845.00
Aspiration, Schools & Lifelong Learn ASL	•		Dedicated Schools Grant	ED500	Supplies & Services	CAPITAL ONLY - main contract		42878034 Revenue - General Fund	Martin Reynolds Construction	47388	845.00
Leader and Clean Growth & Develor LCG	D City Development	ED30	Boat Show	EK100	Supplies & Services	Other Expenses	18/10/2018	42880045 Revenue - General Fund	Grand Harbour Southampton	6252	9,083.33
Aspiration, Schools & Lifelong Learn ASL	•		Specialist Teacher Advisors	EL240	Supplies & Services	Educational Supplies, Statione	•	42885504 Revenue - General Fund	Connevans Ltd	6637	899.00
Aspiration, Schools & Lifelong Learn ASL	ŭ		Specialist Teacher Advisors	EL240	Supplies & Services	Equipment Purchase	04/10/2018	42873174 Revenue - General Fund	Smirthwaite Ltd	31420	557.00
Aspiration, Schools & Lifelong Learn ASL Childrens & Families CHF	•	CHF50 CHF21	Specialist Teacher Advisors Childrens Workforce Development	EL240 EL330	Supplies & Services Salaries & Wages	Looked After Children - Prever External Agency Staff Costs	nt: 04/10/2018 03/10/2018	42871395 Revenue - General Fund 42871267 Revenue - General Fund	Guide Dogs for the Blind Association Hays Specialist Recruitment Ltd	54513 17213	6,347.25 1,156.05
Childrens & Families CHF	•	CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	06/12/2018	42894865 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,362.87
Childrens & Families CHF	,	CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	12/10/2018	42874315 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	825.75
Childrens & Families CHF	A Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	13/11/2018	42880323 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,147.68
Childrens & Families CHF	A Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	13/11/2018	42882061 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	825.75
Childrens & Families CHF	•	CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	13/11/2018	42883922 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	825.75
Childrens & Families CHF	*	CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	13/11/2018	42888500 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	825.75
Childrens & Families CHF Childrens & Families CHF	•	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/12/2018 13/12/2018	42894828 Revenue - General Fund 42897461 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	741.76 656.64
Childrens & Families CHF	•	CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	14/11/2018	42878518 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	825.75
Childrens & Families CHF		CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	14/11/2018	42880315 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	825.75
Childrens & Families CHF	A Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	14/11/2018	42882102 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,343.18
Childrens & Families CHF	*	CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	14/11/2018	42888487 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,386.78
Childrens & Families CHF	•	CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	18/12/2018	42901758 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	729.60
Childrens & Families CHF Childrens & Families CHF	*	CHF21	Childrens Workforce Development	EL330 EL330	Salaries & Wages	External Agency Staff Costs	23/11/2018	42890639 Revenue - General Fund 42891653 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,195.50
Childrens & Families CHF Childrens & Families CHF	•	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/11/2018 29/11/2018	42891653 Revenue - General Fund 42892958 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	855.25 825.75
Childrens & Families CHF	•	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	06/12/2018	42895909 Revenue - General Fund	Joanne Solanki Independent Social Work Consultano		600.00
Childrens & Families CHF		CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	07/11/2018	42884823 Revenue - General Fund	EM Public Sector Training	52543	4,250.00
Childrens & Families CHF	•	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	12/10/2018	42877986 Revenue - General Fund	The Prescription Training Company	4203	945.00
Childrens & Families CHF	*	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	12/10/2018	42877987 Revenue - General Fund	The Dementia Training Company Ltd	50791	506.00
Childrens & Families CHF	•	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	12/10/2018	42878003 Revenue - General Fund	The Dementia Training Company Ltd	50791	596.00
Childrens & Families CHF	*	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	13/11/2018	42885992 Revenue - General Fund	Medicot Limited	14210	505.00
Childrens & Families CHF Childrens & Families CHF	•	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars	16/11/2018 16/11/2018	42889676 Revenue - General Fund 42890236 Revenue - General Fund	The Refugee Council Sue Woolmore	14385 58077	2,527.26 711.16
Childrens & Families CHF	•	CHF21	Childrens Workforce Development	EL330	Supplies & Services Supplies & Services	Courses and Seminars	16/11/2018	42890602 Revenue - General Fund	Exploring Choices	54721	500.00
Childrens & Families CHF	•	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	23/11/2018	42892078 Revenue - General Fund	Phil Villiers Consultancy	57240	970.00
Childrens & Families CHF	•	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	29/10/2018	42879468 Revenue - General Fund	Plus You Limited	40542	1,998.35
Childrens & Families CHF	A Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Membership Subscriptions	30/10/2018	42882534 Revenue - General Fund	The Foundation Stage Forum Ltd	36125	1,500.00
Childrens & Families CHF	•	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Other Expenses	03/10/2018	42858988 Revenue - General Fund	Mind of My Own Ltd	57696	22,938.00
Childrens & Families CHF	•	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Other Expenses	05/12/2018	42895622 Revenue - General Fund	StoreFinancial – Hammerson	57631	5,000.00
Childrens & Families CHF Childrens & Families CHF	•	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Supplies & Services Supplies & Services	Other Expenses Other Expenses	11/12/2018 12/10/2018	42894909 Revenue - General Fund 42874316 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	825.75 3,898.62
Childrens & Families CHF	•	CHF21	Childrens Workforce Development	EL330	Supplies & Services Supplies & Services	Other Expenses Other Expenses	13/11/2018	4281621 Revenue - General Fund	The University of Winchester	35351	9,250.00
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Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Other Expenses	13/11/2018	42881622 Revenue - General Fund	The University of Winchester	35351	9,250.00
Childrens & Families Childrens & Families	CHFA CHFA	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Supplies & Services Supplies & Services	Other Expenses Other Expenses	13/11/2018 13/11/2018	42881623 Revenue - General Fund 42881624 Revenue - General Fund	The University of Winchester The University of Winchester	35351 35351	9,250.00 9,250.00
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Other Expenses	16/11/2018	42890294 Revenue - General Fund	Southern Horizons (UK) Ltd	57258	4,550.00
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Other Expenses	17/12/2018	42901507 Revenue - General Fund	Solent University	48579	570.00
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Other Expenses	21/12/2018	42901836 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	825.75
Childrens & Families Childrens & Families	CHFA CHFA	Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Supplies & Services	Other Expenses Other Expenses	29/11/2018 29/11/2018	42893441 Revenue - General Fund 42893442 Revenue - General Fund	Novotel Southampton	13501 13501	1,579.17 1,204.17
Aspiration, Schools & Lifelong L		Quality Assurance Business Unit Education - High Needs and Schools		MARP - Education Placements	EL410	Supplies & Services Other Direct Costs	MARP & Out of City-Education		42871000 Revenue - General Fund	Novotel Southampton Cambian Autism Services Limited	3372	43,315.44
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42871866 Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar (	42157	37,199.27
Aspiration, Schools & Lifelong L	Learn ASLL	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	02/10/2018	42871869 Revenue - General Fund	New Forest Care Ltd	51649	27,333.33
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42883271 Revenue - General Fund	Mary Hare School	51395	15,671.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements  MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42883799 Revenue - General Fund 42892574 Revenue - General Fund	Cygnet Healthcare (NW) Ltd Cambian Asperger Syndrome Services Ltd	55708 49728	1,359.00 12,229.15
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education		42885368 Revenue - General Fund	Spark Educare CIC Tutoring Centre	58012	3,385.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42863555 Revenue - General Fund	The Serendipity Centre Ltd	55530	22,328.97
Aspiration, Schools & Lifelong L	Learn ASLL	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	08/10/2018	42872707 Revenue - General Fund	Rose Road Association	6694	11,266.67
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42884741 Revenue - General Fund	Weston College	57288	29,994.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements  MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42896964 Revenue - General Fund 42897064 Revenue - General Fund	Clay Hill School Priory The Sheiling Special Education Trust	51898 52643	-20,800.00 15,914.33
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education		42897065 Revenue - General Fund	The Sheiling Special Education Trust  The Sheiling Special Education Trust	52643	12,726.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42897212 Revenue - General Fund	Coxlease School Priory	47561	27,500.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	12/12/2018	42897099 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	4,956.90
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42897130 Revenue - General Fund	Fairways Care (UK) Ltd	26739	28,463.07
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42897214 Revenue - General Fund	Coxlease School Priory	47561	8,048.71
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements  MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42897213 Revenue - General Fund 42889385 Revenue - General Fund	Coxlease School Priory Treloar Trust (incorporating Treloar School & Treloar (	47561 42157	22,433.33 -8,364.79
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42877246 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	4,956.90
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42878684 Revenue - General Fund	Coxlease School Priory	47561	12,929.69
Aspiration, Schools & Lifelong L		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42878733 Revenue - General Fund	St Catherines School	10475	12,523.34
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42896972 Revenue - General Fund	The Serendipity Centre Ltd	55530	22,328.97
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements  MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42896973 Revenue - General Fund 42901066 Revenue - General Fund	The Serendipity Centre Ltd Heath Farm School	55530 54768	22,328.97 2,786.30
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42901067 Revenue - General Fund	Heath Farm School	54768	2,600.55
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42901069 Revenue - General Fund	Heath Farm School	54768	2,879.18
Aspiration, Schools & Lifelong L	Learn ASLL	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	19/12/2018	42903079 Revenue - General Fund	Auto Skills (Reading) CIC	58083	720.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42885363 Revenue - General Fund	Cherry Tree Education	56661	6,666.59
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements  MARP - Education Placements	EL410 EL410	Other Direct Costs	MARP & Out of City-Education		42889442 Revenue - General Fund 42889582 Revenue - General Fund	RNIB Hillcrest Childrens Services Limited	24901 43502	13,169.85 4,797.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42890461 Revenue - General Fund	St Catherines School	10475	12,518.34
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42890475 Revenue - General Fund	Cambian Autism Services Limited	3372	42,373.80
Aspiration, Schools & Lifelong L	earn ASLL	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42890476 Revenue - General Fund	Cambian Autism Services Limited	3372	1,758.60
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42891236 Revenue - General Fund	Cambian Childcare Ltd	52989	42,373.80
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements  MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42891237 Revenue - General Fund	Cambian Childcare Ltd	52989	1,758.60
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements  MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42878587 Revenue - General Fund 42891601 Revenue - General Fund	William Morris College Coxlease School Priory	54374 47561	12,330.00 20,133.33
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42891602 Revenue - General Fund	Coxlease School Priory	47561	22,782.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42891603 Revenue - General Fund	Coxlease School Priory	47561	22,746.67
Aspiration, Schools & Lifelong L	Learn ASLL	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	22/11/2018	42891666 Revenue - General Fund	Coxlease School Priory	47561	19,333.33
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42891667 Revenue - General Fund	Coxlease School Priory	47561	22,746.67
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements  MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42891668 Revenue - General Fund 42891669 Revenue - General Fund	Coxlease School Priory Coxlease School Priory	47561 47561	23,413.33 22,746.67
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42891670 Revenue - General Fund	Coxlease School Priory	47561	24,080.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42891671 Revenue - General Fund	Coxlease School Priory	47561	22,746.67
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42891673 Revenue - General Fund	Clay Hill School Priory	51898	18,870.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42891674 Revenue - General Fund	Clay Hill School Priory	51898	19,760.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements  MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42891675 Revenue - General Fund 42891676 Revenue - General Fund	Clay Hill School Priory Clay Hill School Priory	51898 51898	22,746.67 22,746.67
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42891677 Revenue - General Fund	Clay Hill School Priory	51898	23,100.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42891678 Revenue - General Fund	Clay Hill School Priory	51898	62,426.66
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42891679 Revenue - General Fund	Clay Hill School Priory	51898	62,426.66
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42891680 Revenue - General Fund	Tadley Court - Linden Avenue Priory	53352	91,518.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements  MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42891681 Revenue - General Fund 42891682 Revenue - General Fund	Tadley Court - Linden Avenue Priory Tadley Court - Linden Avenue Priory	53352 53352	26,880.00 71,933.33
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42891684 Revenue - General Fund	Tadley Court - Linden Avenue Priory	53352	62,160.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		26598 Revenue - General Fund	Cambian Childcare Ltd	52989	-42,373.80
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		26599 Revenue - General Fund	Cambian Childcare Ltd	52989	-1,758.60
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42891683 Revenue - General Fund	Tadley Court - Linden Avenue Priory	53352	91,518.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements  MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education  MARP & Out of City-Education		42892212 Revenue - General Fund 42892575 Revenue - General Fund	Auto Skills (Reading) CIC Cambian Asperger Syndrome Services Ltd	58083 49728	630.00 22,636.93
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42900746 Revenue - General Fund 42900746 Revenue - General Fund	Cambian Asperger Syndrome Services Ltd Fairways Care (UK) Ltd	26739	22,636.93 589.89
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42901068 Revenue - General Fund	Heath Farm School	54768	2,879.18
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42903360 Revenue - General Fund	Fairways Care (UK) Ltd	26739	28,463.07
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42903365 Revenue - General Fund	Fairways Care (UK) Ltd	26739	21,116.51
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42892433 Revenue - General Fund	Coxlease School Priory	47561 56151	20,466.67
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements  MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42892435 Revenue - General Fund 42880659 Revenue - General Fund	Farleigh FEC - Frome Priory William Morris College	56151 54374	19,646.91 37,743.23
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42881112 Revenue - General Fund	The Sheiling Special Education Trust	52643	18,033.00
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September   Control   Co	Service_Label	Service_ Code	Service_Division_Label	Service_[ ivision_0 ode		Organisational_ Unit_Code	. Merchant_Category	Summary_of_the_purpose_o f_the_expenditure Date	Transaction_N Capital and Revenue	Supplier Name	Supplier_	Net_Amount
Company of the Comp										1 =		12,726.00
April   Company   Compan	1 ,		•					,		<b>5</b> .		21,116.51
Appendix			•					•		• • •		21,902.05
March   Marc	Aspiration, Schools & Lifelong Lea	arn ASLL	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 31/12/2018	42903362 Revenue - General Fund	Fairways Care (UK) Ltd	26739	21,902.05
Appen   Control   Appen   Ap	Aspiration, Schools & Lifelong Lea	arn ASLL	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 31/12/2018	42903364 Revenue - General Fund	Fairways Care (UK) Ltd	26739	21,116.51
March   Control   American   Am	Aspiration, Schools & Lifelong Lea	arn ASLL	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 31/12/2018	42903366 Revenue - General Fund	Fairways Care (UK) Ltd	26739	21,116.51
Security   Company   Com			•					,				11,514.33
Company   Comp			•							g .		96,612.02
Page 100			*									15,072.32
Application & Extragal Section   Application & Extragal Section   Application   Appl	, ,		*					•				41,657.00
Pages   Page			•					•				4,805.00 7,714.93
			•					•		g .		10,150.58
Magnetic Schroll Cont.   Magnetic Schroll Co			*					•		9		875.00
Agricult - Devote & Horsey   Computer   Co			*							, and the second		875.00
According - Company   Co			•		MARP - Education Placements	EL410	Other Direct Costs			•	16448	1,352.00
Agricum   Agri			•		MARP - Education Placements	EL410	Other Direct Costs	Purchased Services 12/11/2018	42885019 Revenue - General Fund		47405	13,372.50
Appell of the Ast Action   A	Aspiration, Schools & Lifelong Lea	arn ASLL	Education - High Needs and Schools	CHF50	Special School Funding	EL430	Other Direct Costs	Targeted Allocations To School: 13/12/2018	42900935 Revenue - General Fund	Rosewood Free School	47405	116,120.37
Application   Control	Aspiration, Schools & Lifelong Lea	arn ASLL	Education - High Needs and Schools	CHF50	Special School Funding	EL430	Other Direct Costs	Targeted Allocations To Schools 23/11/2018	42892106 Revenue - General Fund	Rosewood Free School	47405	162,568.52
Marche Control Estate	Aspiration, Schools & Lifelong Lea	arn ASLL	Education - High Needs and Schools	CHF50	Special School Funding	EL430	Other Direct Costs	Targeted Allocations To Schools 31/10/2018	42882539 Revenue - General Fund	Rosewood Free School	47405	139,344.44
Agricult Active Set Library   Company   Comp	Aspiration, Schools & Lifelong Lea	arn ASLL	Education - High Needs and Schools	CHF50	Special School Funding	EL430		Targeted Allocations To School: 31/12/2018	42902280 Revenue - General Fund	Rosewood Free School		16,920.00
Application   Communication	•		•	-	•			•				648.27
Agricult	, ,		,	•	,							4,798.61
Transport & Price Seal   Transport & Price			•	-	-		• • •	• •				633.00
Tempor of Al-Life Name   Time   Property Services   1974   Commission A Commission   1974   Commission A Commission A Commission A Commission   1974   Commission A Commission	, ,		,	•	•		• •	•		•		980.00
Temporal Park Park Park   Temporal Park   Septime   Temporal Park   Septime   Septim	•		• •					•		, -		711.00 970.66
Tempore & Publish Section   Trips   Regulating Section   Trips   Regulating Section   Trips   Tri	•		• •									970.66 576.00
Transport A Public Peach   Toffe   Regularly Services   Public   Commission & Com	•		• •									1,615.00
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Transport A Public Potent   1994   Regulatory Genomes   Child   Commissions & Commis	•		• •					ŭ				737.20
Paramet   Prof. Park   Parameter   Prof.   Parameter   Prof.   Parameter   P	•		• •				ŭ	0 ,		, .		750.19
Transport of Public Name   Fight   Programmy Security   Profit   Programmy Name   Profit	Transport & Public Realm	TRPR	• •	EN10	Crematorium & Cemeteries	EN100	•	• •	42883620 Revenue - General Fund	* *	56890	1,572.50
Transport A Public Roam   TriPPS   Regulatory Services   EN10   Commissions A Commissions   Expense & Services   Consultancy (preferenced expense   19/00211   4/860020 Revenue - General Fast   19/0021   4/860020 Revenue - General Fast   19/	Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Consultancy (professional exper 05/12/2018	42895194 Revenue - General Fund	Barker Grant Consulting Ltd	56890	1,202.50
Transport & Paulice Reason   Tibre   Regulatory Services   Child   Contractural A Commentum & Commen	Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Consultancy (professional exper 06/10/2018	42873986 Revenue - General Fund	Dr N Allen	15162	980.50
Transport A Public Reasm   THPR   Regulating Finences   EM10   Commistrant & Commist	Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Consultancy (professional exper 15/10/2018	42877314 Revenue - General Fund	Barker Grant Consulting Ltd	56890	832.50
Transport & Public Realism   Timps   Regulatory Services   Ehit   Commonium & Commonium	Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	•	42893208 Revenue - General Fund	Dr N Allen	15162	1,295.00
Transport R PARKE Remit	•		• •				Supplies & Services	• "				1,054.50
Tamporti & Public Realm   TRPR   Pagidatory Services   ENTO   Centralscham & Centreless   ENTO   Supple & Services   Controlled Services - Charle   Centralscham & Centreless   ENTO   Supple & Services   Carter Services - Charles   Central Control   Centralscham & Centreless   ENTO   Supple & Services   Carter Seyment in Electrical Property   Centralscham & Centreless   ENTO   Supple & Services   Carter Seyment in Electrical Property   Centralscham & Centreless   Central Control   Centralscham & Centralscham   Centralscham & Centralscham   Centralscham & Centralscham   Centralscham & Centralscham   Centralscham & Centralsc	•		• •				• •					1,128.50
Transport & Public Realm   TRPR   Regulatory Services   ENI	•		• •									1,470.00
Transport & Public Realm   TRPR   Regulatory Services   ENTIO   Cramatorium & Commenters   ENTIO   Supplies & Services   Cannon and Royaltory Services   Commenters   ENTIO   Cramatorium & Commenters   ENTIO   Explore & Services   ENTIO   Cramatorium & Commenters   ENTIO   Explore & Services   ENTIO   Cramatorium & Commenters   ENTIO   Explore & Services   ENTIO   Explo	•		• •									1,470.00
Transport & Public Realm   TRPR   Regulatory Services   EN10   Cemandorum & Cemanderes   EN100   Supplies & Services   EN100   Supplies & Services   EN100   Cemandorum & Cemanderes   EN100   Supplies & Services   E	•		• •									1,130.00 625.00
Transport & Public Realm	•		• •				• •	•		, , , , , , , , , , , , , , , , , , , ,		2,900.00
Transport & Public Roalm   TRPR   Rogulatory Services   EN10   Correstortina & Commentina & EN100   Supplies & Services   Security Costs   Control 101   4288138   Revenue - General Fund   Alliced Facilities   1775   Transport & Public Realm   TRPR   Rogulatory Services   EN10   Correstortina & Commentina & EN100   Supplies & Services   Control 101   4288138   Revenue - General Fund   Alliced Facilities   Ltd   7775   Transport & Public Realm   TRPR   Rogulatory Services   EN10   Correstortina & Commentina & Commentina & Security Costs   Available Services   EN100   Supplies & Services   Security Costs   Available Services   EN100   Supplies & Services   Security Costs   Available Services   EN100   Supplies & Services   EN100   Securities Servi	•		• •				• •	•				819.00
Transport & Public Realm   TRPR   Regulatory Services   EN10   Crematorum & Cemeteries   EN10   Supples & Services   Security Codes   G011/2018   4285287   Revenue - General Fund   Alliard Fractiles Ltd   7757   Transport & Public Realm   TRPR   Regulatory Services   EN10   Crematorum & Cemeteries   EN10   Supples & Services   Security Codes   G012/2018   4286538   Revenue - General Fund   Alliard Fractiles Ltd   7757   Transport & Public Realm   TRPR   Regulatory Services   EN10   Submitted Service			• •		• • • • • • • • • • • • • • • • • • • •		• • •					655.00
Transport & Public Realm   TRPR   Regulatory Services   EN10   Crematorian & Cemerleters   EN10   Supplies & Services   Security Costs   04/10/2018   4287/1998, Revenue - General Fund   Allied Facilities Ltd   7757   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN			• •									703.08
Transport à Public Realm   TRPR   Regulatory Services   EN10   Crematorium & Cermeteries   EN100   Supplies & Services   Security Costs   Cartifolis Cerulin   Cartifolis Cerul	•							•				680.40
Transport A Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN10   Supplies & Services   Grant Playments to External Ent (2017)0018   42873058 Revenue - General Fund   Study Creditors   20227   Transport A Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN10   Supplies & Services   Grant Playments to External Ent (2017)0018   428869786 Revenue - General Fund   Study Creditors   20227   Transport A Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN10   Supplies & Services   Grant Playments to External Ent (2017)0018   428869786 Revenue - General Fund   Study Creditors   20227   Transport A Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN10   Supplies & Services   Grant Playments to External Ent (2017)0018   428869796 Revenue - General Fund   Study Creditors   20227   Transport A Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN10   Supplies & Services   Grant Playments to External Ent (2017)0018   428869796 Revenue - General Fund   Study Creditors   20227   Transport A Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN10   Supplies & Services   Grant Playments to External Ent (2017)0018   4288698 Revenue - General Fund   Study Creditors   20227   Transport A Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN10   Supplies & Services   Grant Playments to External Ent (3017)0018   4288698 Revenue - General Fund   Study Creditors   20227   Transport A Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN10   Supplies & Services   Grant Playments to External Ent (3017)0018   4288698 Revenue - General Fund   Study Creditors   20227   Transport A Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN10   Supplies & Services   Grant Playments to External Ent (3017)0018   4288698 Revenue - General Fund   Study Creditors   20227   Transport A Public Realm   TRPR   Regulatory Services   EN10   Scientific	Transport & Public Realm	TRPR	-	EN10	Crematorium & Cemeteries	EN100		Security Costs 05/12/2018	42894538 Revenue - General Fund	Allied Facilites Ltd	7757	680.40
Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN10   Supplies & Services   Grant Payments to External Ent 02/10/2018   4288978 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN10   Supplies & Services   Grant Payments to External Ent 02/10/2018   4288978 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN10   Supplies & Services   Grant Payments to External Ent 02/10/2018   42889788 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN10   Supplies & Services   Grant Payments to External Ent 02/10/2018   42870383 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN10   Supplies & Services   Grant Payments to External Ent 02/10/2018   42870383 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN10   Supplies & Services   Grant Payments to External Ent 01/10/2018   42874/228 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN10   Supplies & Services   Grant Payments to External Ent 01/10/2018   42885/38 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN10   Supplies & Services   Grant Payments to External Ent 01/10/2018   42885/38 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN10   Supplies & Services   Grant Payments to External Ent 01/10/2018   42885/38 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific	Transport & Public Realm	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	External Agency Staff Costs 21/12/2018	42901841 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,283.66
Transport & Public Realm   TRPR   Regulatory Services   EN10   Supeline & Services   Grant Payments to External Erro (2/10/2016   4/289978 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Supeline & Services   Grant Payments to External Erro (2/10/2016   4/289978 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Supeline & Services   Grant Payments to External Erro (2/10/2016   4/289978 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN10   Supplies & Services   Grant Payments to External Erro (2/10/2016   4/289188 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN10   Supplies & Services   Grant Payments to External Erro (2/10/2018   4/289188 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN10   Supplies & Services   Grant Payments to External Erro (2/10/2018   4/289188 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN10   Supplies & Services   Grant Payments to External Erro (2/10/2018   4/289534 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN10   Supplies & Services   Grant Payments to External Erro (2/10/2018   4/289534 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Service	Transport & Public Realm	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	General Office - Other 13/10/2018	42873051 Revenue - General Fund	RP2 Ltd	48006	4,772.02
Transport & Public Realm   TEPR   Regulatory Services   EN10   Scientific Services   EN120   Supplies & Services   Grant Payments to External Ent 02/10/2018   4288788 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TEPR   Regulatory Services   EN10   Scientific Services   EN120   Supplies & Services   Grant Payments to External Ent 02/10/2018   42887888 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TEPR   Regulatory Services   EN10   Scientific Services   EN120   Supplies & Services   Grant Payments to External Ent 06/11/2018   42881888 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TEPR   Regulatory Services   EN10   Scientific Services   EN120   Supplies & Services   Grant Payments to External Ent 05/11/2018   42881889 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TEPR   Regulatory Services   EN10   Scientific Services   EN120   Supplies & Services   Grant Payments to External Ent 03/11/2018   42885348 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TEPR   Regulatory Services   EN10   Scientific Services   EN120   Supplies & Services   Grant Payments to External Ent 03/11/2018   42885348 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TEPR   Regulatory Services   EN10   Scientific Services   EN120   Supplies & Services   Grant Payments to External Ent 03/11/2018   42881488 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TEPR   Regulatory Services   EN10   Scientific Services   EN120   Supplies & Services   Grant Payments to External Ent 03/11/2018   42881488 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TEPR   Regulatory Services   EN10   Scientific Services   EN120   Supplies & Services   Grant Payments to External Ent 03/11/2018   42881488 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TEPR   Regulatory Services   EN10   Sc	Transport & Public Realm		Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External Enti 02/10/2018	42869784 Revenue - General Fund	Sundry Creditors		1,500.00
Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN120   Supplies & Services   Grant Payments to External Ental (20/20018   428/80788 Revenue - General Fund   Stundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN120   Supplies & Services   Grant Payments to External Ental (20/20018   428/81888 Revenue - General Fund   Stundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN120   Supplies & Services   Grant Payments to External Ent (13/10/2018   428/81888 Revenue - General Fund   Stundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN120   Supplies & Services   Grant Payments to External Ent (13/10/2018   428/85347 Revenue - General Fund   Stundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN120   Supplies & Services   Grant Payments to External Ent (13/11/2018   428/85348 Revenue - General Fund   Stundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN120   Supplies & Services   Grant Payments to External Ent (13/11/2018   428/85348 Revenue - General Fund   Stundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN120   Supplies & Services   Grant Payments to External Ent (14/12/2018   428/85348 Revenue - General Fund   Stundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN120   Supplies & Services   Grant Payments to External Ent (14/12/2018   428/85326 Revenue - General Fund   Stundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN120   Supplies & Services   Grant Payments to External Ent (15/10/2018   428/85376 Revenue - General Fund   Stundry Creditors   29227   Transport & Public Realm   TRPR   Reg	•							•		•		1,500.00
Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN120   Supplies & Services   Grant Payments to External Ent 02/10/2018   42871038 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN120   Supplies & Services   Grant Payments to External Ent 03/10/2018   4287828 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN120   Supplies & Services   Grant Payments to External Ent 13/11/2018   42885348 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN120   Supplies & Services   Grant Payments to External Ent 13/11/2018   42885434 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN120   Supplies & Services   Grant Payments to External Ent 13/11/2018   42891439 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN120   Supplies & Services   Grant Payments to External Ent 14/12/2018   42891439 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN120   Supplies & Services   Grant Payments to External Ent 14/12/2018   42891439 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN120   Supplies & Services   Grant Payments to External Ent 14/12/2018   42891439 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Scientific Services   EN120   Supplies & Services   Grant Payments to External Ent 25/10/2018   42878778 Revenue - General Fund   Sundry Creditors   29227   Transport & Public Realm   TRPR   Regulatory Services   EN10   Sc	•							•		•		1,500.00
Transport & Public Realm TRPR Regulatory, Services EN10 Scientific Services EN10 Supplies & Serv	•		• •					•		•		1,500.00
Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Ent 13/10/2018 42885347 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Ent 13/11/2018 42885348 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Ent 13/11/2018 42885348 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Ent 13/11/2018 42885348 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Ent 13/11/2018 42885348 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Ent 13/11/2018 42886348 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Ent 13/11/2018 42886348 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Ent 25/10/2018 42878776 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Ent 25/10/2018 42878776 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Ent 25/10/2018 42878807 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific	•							•		•		1,500.00 1,500.00
Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Ent 13/11/2018 4/2865347 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Ent 13/11/2018 4/2865348 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Ent 14/12/2018 4/2865348 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Ent 14/12/2018 4/2865348 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Ent 14/12/2018 4/2865348 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Ent 12/10/2018 4/2865348 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Ent 25/10/2018 4/287677 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Ent 25/10/2018 4/287677 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Ent 25/10/2018 4/287677 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Ent 25/10/2018 4/2876808 Revenue - General Fund Sundry Creditors 29227 Transport & Public	•							•		•		1,500.00
Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Entil 13/11/2018 42888148 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Entil 14/12/2018 42888148 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Entil 14/12/2018 42888888 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Entil 14/12/2018 42888178 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Entil 25/10/2018 42878776 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Entil 25/10/2018 42878776 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Entil 25/10/2018 42878776 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Entil 25/10/2018 42878807 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Entil 25/10/2018 42878807 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Entil 25/10/2018 42878807 Revenue - General F	•							•		-		1,500.00
Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Enti 14/12/2018 42896188 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Enti 14/12/2018 42896888 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Enti 14/12/2018 42896888 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Enti 14/12/2018 42878775 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Enti 25/10/2018 42878775 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Enti 25/10/2018 42878777 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Enti 25/10/2018 42878077 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Enti 25/10/2018 42878007 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Enti 25/10/2018 42878007 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Enti 25/10/2018 42878008 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 S	•						• •	•		•		1,500.00
Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Enti 14/12/2018 42896326 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Enti 14/12/2018 42878775 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Enti 25/10/2018 42878775 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Enti 25/10/2018 42878776 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Enti 25/10/2018 42878807 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Enti 25/10/2018 42878807 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Enti 25/10/2018 42878807 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Enti 25/10/2018 42878807 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Enti 25/10/2018 42878807 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientifi	•							•		•		1,500.00
Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Enti 14/12/2018 42878776 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Enti 25/10/2018 42878776 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Enti 25/10/2018 42878776 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Enti 25/10/2018 42878777 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Enti 25/10/2018 42878807 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Enti 25/10/2018 42878807 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Enti 25/10/2018 42878807 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Enti 25/10/2018 42878807 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Enti 25/10/2018 42878807 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Enti 30/10/2018 42878767 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 S	Transport & Public Realm			EN10	Scientific Services		• •	Grant Payments to External Enti 14/12/2018		•		1,500.00
Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Enti 25/10/2018 42878777 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 25/10/2018 42878777 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 25/10/2018 42878777 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 25/10/2018 42878807 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 25/10/2018 42878807 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 25/10/2018 42878808 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 25/10/2018 42878809 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 25/10/2018 42878809 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 25/10/2018 42878810 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 25/10/2018 42878810 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 25/10/2018 42878810 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 25/10/2018 42878810 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 25/10/2018 42878810 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 25/10/2018 42878810 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 25/10/2018 42878810 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 30/10/2018 42878810 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 30/10/2018 42878810 Reven	Transport & Public Realm	TRPR		EN10	Scientific Services	EN120		Grant Payments to External Enti 14/12/2018	42896888 Revenue - General Fund	-	29227	1,500.00
Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Enti 25/10/2018 42878777 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 25/10/2018 42878777 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 25/10/2018 42878777 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 25/10/2018 42878807 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 25/10/2018 42878807 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 25/10/2018 42878807 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 25/10/2018 42878807 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 25/10/2018 42878807 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 25/10/2018 42878807 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 25/10/2018 42878807 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 25/10/2018 42878817 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 25/10/2018 42878817 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 25/10/2018 42878817 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 25/10/2018 42878817 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 25/10/2018 42878817 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 25/10/2018 42878817 Revenue - General Fund Sundry Creditors 29227 Supplies & Services Grant Payments to External Enti 25/10/2018 42878817 Reven	•				Scientific Services			•		•		1,500.00
Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Enti 25/10/2018 42878807 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Enti 25/10/2018 42878808 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Enti 25/10/2018 42878809 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Enti 25/10/2018 42878769 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Enti 25/10/2018 42879769 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Enti 25/10/2018 42879769 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Enti 29/11/2018 42879769 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Enti 25/10/2018 4287970 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientif	Transport & Public Realm	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External Enti 25/10/2018	42878776 Revenue - General Fund	Sundry Creditors	29227	1,500.00
Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Enti 25/10/2018 42878808 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Enti 25/10/2018 42878809 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Enti 25/10/2018 42878810 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Enti 25/10/2018 42879769 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Enti 25/10/2018 42879769 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Enti 25/10/2018 42879769 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Grant Payments to External Enti 29/11/2018 4289210 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services Services Other 02/10/2018 4289070 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN10 Scientific Services EN10 Scientific Services EN10 Supplies & Services Services - Other 02/10/2018 4289070 Revenue - General Fund Enti 25/10/2018 External Enti 25/10/201	Transport & Public Realm		Regulatory Services		Scientific Services		Supplies & Services	Grant Payments to External Enti 25/10/2018		Sundry Creditors		1,500.00
Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Enti 25/10/2018 42879769 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Enti 29/11/2018 42889210 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN10 Supplies & Services - Other 02/10/2018 428910 Revenue - General Fund Sundry Creditors 29227 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN10 Scientific Services EN10 Supplies & Services - Other 02/10/2018 4289757 Revenue - General Fund Hampshire County Council 15778 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Supplies & Services - Other 04/12/2018 4289757 Revenue - General Fund Hampshire County Council 15778	•							•		•		1,500.00
Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Enti 25/10/2018 4287810 Revenue - General Fund Sundry Creditors 29227  Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Enti 25/10/2018 42879769 Revenue - General Fund Sundry Creditors 29227  Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Enti 29/11/2018 42889210 Revenue - General Fund Sundry Creditors 29227  Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Enti 30/10/2018 4279070 Revenue - General Fund Sundry Creditors 29227  Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN10 Supplies & Services Other 02/10/2018 42861744 Revenue - General Fund Enti 30/10/2018	•		• •					•		•		1,500.00
Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Enti 25/10/2018 42879769 Revenue - General Fund Sundry Creditors 29227  Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Enti 29/11/2018 42889210 Revenue - General Fund Sundry Creditors 29227  Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Enti 30/10/2018 4279070 Revenue - General Fund Sundry Creditors 29227  Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Supplies & Services Services - Other 02/10/2018 42861744 Revenue - General Fund Enti 30/10/2018 42889757 Revenue - General Fund Enti 30/10/2018 42889757 Revenue - General Fund Hampshire County Council 15778  Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Supplies & Services - Other 17/10/2018 42878033 Revenue - General Fund Hampshire County Council 15778	•						• •	•		•		1,500.00
Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Enti 29/11/2018 42889210 Revenue - General Fund Sundry Creditors 29227  Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Enti 30/10/2018 4279070 Revenue - General Fund Sundry Creditors 29227  Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN10 Supplies & Services Other 02/10/2018 42861744 Revenue - General Fund Enti 30/10/2018 42861744 Revenue - General Fund Enti 30/10/2018 42861744 Revenue - General Fund Enti 30/10/2018 Envirochem Analytical Laboratories Limited 13965  Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Supplies & Services Other 04/12/2018 42889757 Revenue - General Fund Hampshire County Council 15778  Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Supplies & Services Other 17/10/2018 42878033 Revenue - General Fund Hampshire County Council 15778	•							•		-		1,500.00
Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Supplies & Services Grant Payments to External Enti 30/10/2018 4279070 Revenue - General Fund Sundry Creditors 29227  Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN10 Supplies & Services - Other 02/10/2018 42861744 Revenue - General Fund Envirochem Analytical Laboratories Limited 13965  Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Scientific Services EN10 Supplies & Services - Other 04/12/2018 42889757 Revenue - General Fund Hampshire County Council 15778  Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Supplies & Services - Other 17/10/2018 42878033 Revenue - General Fund Hampshire County Council 15778	•							•		•		1,500.00
Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Supplies & Services Services Other 02/10/2018 42861744 Revenue - General Fund Envirochem Analytical Laboratories Limited 13965 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Supplies & Services Other 04/12/2018 42889757 Revenue - General Fund Hampshire County Council 15778 Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Supplies & Services Other 17/10/2018 42878033 Revenue - General Fund Hampshire County Council 15778	•		• •					•		•		1,500.00
Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services - Other 04/12/2018 42889757 Revenue - General Fund Hampshire County Council 15778  Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN120 Supplies & Services - Other 17/10/2018 42878033 Revenue - General Fund Hampshire County Council 15778  15778	•						• •	•		•		1,500.00
Transport & Public Realm TRPR Regulatory Services EN10 Scientific Services EN10 Supplies & Services - Other 17/10/2018 42878033 Revenue - General Fund Hampshire County Council 15778	•											1,218.00
	•											15,199.33 22,814.00
Hallsburg Funit Dealth Revenue - General Find Scientific Services Find Scientific Services Services Services - Control Hampshire Control Control 15778	Transport & Public Realm	TRPR	Regulatory Services Regulatory Services	EN10 EN10	Scientific Services Scientific Services	EN120 EN120	Supplies & Services Supplies & Services	Services - Other 17/10/2018 Services - Other 21/12/2018	42903436 Revenue - General Fund	Hampshire County Council	15778	-15,199.33
Transport & Public Realm TRPR Regulatory Services EN10 Environmental Health EN123 Supplies & Services Contracted Services - Other 13/12/2018 42884364 Revenue - General Fund Three Oaks Boarding Kennels 2311	•		• •				• •					3,280.34

	Service	-	Service_D ivision_C		Organisational_		Summary_of_the_purpose_		Transaction_N		Supplier_	
Service_Label Transport & Public Realm	TRPR	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	16/10/2018	umber Capital_and_Revenue 42863726 Revenue - General Fund	Supplier_Name Three Oaks Boarding Kennels	ID	Net_Amount 2,783.12
Transport & Public Realm	TRPR	Regulatory Services Regulatory Services	EN10 EN10	Environmental Health Environmental Health	EN123 EN123	Supplies & Services Supplies & Services	Contracted Services - Other Contracted Services - Other	16/10/2018	42803726 Revenue - General Fund 42872148 Revenue - General Fund	Three Oaks Boarding Kennels Three Oaks Boarding Kennels	2311 2311	2,783.12 3,321.72
Transport & Public Realm	TRPR	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Services	Contracted Services - Other	24/10/2018	42868524 Revenue - General Fund	Portsmouth City Council	34106	750.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Services	Contracted Services - Other	24/10/2018	42880758 Revenue - General Fund	Portsmouth City Council	34106	750.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Services	Contracted Services - Other	29/12/2018	42895417 Revenue - General Fund	Three Oaks Boarding Kennels	2311	3,243.72
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Pest Control, Clinical Waste & Filthy F		Supplies & Services	Equipment Purchase	01/10/2018	42871004 Revenue - General Fund	Facelift GB Ltd	16626	868.00
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Pest Control, Clinical Waste & Filthy F		Supplies & Services	Equipment Purchase	03/12/2018	42894014 Revenue - General Fund	Killgerm Chemicals Ltd	10480	836.34
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Pest Control, Clinical Waste & Filthy F		Supplies & Services	Equipment Purchase	03/12/2018	42894584 Revenue - General Fund	Concept Corporate Ltd	55465	910.75 822.34
Transport & Public Realm Transport & Public Realm	TRPR TRPR	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Pest Control, Clinical Waste & Filthy F Pest Control, Clinical Waste & Filthy F		Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase	10/12/2018 21/12/2018	42896486 Revenue - General Fund 42902971 Revenue - General Fund	Total Workwear Killgerm Chemicals Ltd	53472 10480	807.14
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Pest Control, Clinical Waste & Filthy F		Supplies & Services	Equipment Purchase	23/11/2018	42884656 Revenue - General Fund	Total Workwear	53472	986.80
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Pest Control, Clinical Waste & Filthy F		Supplies & Services	Equipment Purchase	23/11/2018	42884668 Revenue - General Fund	Killgerm Chemicals Ltd	10480	589.40
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Pest Control, Clinical Waste & Filthy F	Prei EN124	Supplies & Services	Equipment Purchase	23/11/2018	42890865 Revenue - General Fund	Killgerm Chemicals Ltd	10480	767.95
Transport & Public Realm	TRPR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Computer Equipment	13/10/2018	42871736 Revenue - General Fund	Suffolk Coastal District Coucil	53659	21,400.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Computer Equipment	17/10/2018	42874886 Revenue - General Fund	CNS	24666	1,396.77
Transport & Public Realm	TRPR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	02/10/2018	42868752 Revenue - General Fund	Eville & Jones Commercial Services Ltd	8190	10,409.59
Transport & Public Realm	TRPR TRPR	Regulatory Services	EN10 EN10	Port Health	EN126 EN126	Supplies & Services	Contracted Services - Other	04/12/2018 05/12/2018	42889944 Revenue - General Fund 42894985 Revenue - General Fund	Eville & Jones Commercial Services Ltd	8190 22713	13,772.40 6,146.50
Transport & Public Realm Transport & Public Realm	TRPR	Regulatory Services Regulatory Services	EN10 EN10	Port Health Port Health	EN126	Supplies & Services Supplies & Services	Contracted Services - Other Contracted Services - Other	20/11/2018	42885254 Revenue - General Fund	Hampshire Scientific Services Vetspeed Ltd	20117	3,111.60
Transport & Public Realm	TRPR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	20/11/2018	4279108 Revenue - General Fund	Hampshire Scientific Services	22713	5,699.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	20/12/2018	42903182 Revenue - General Fund	SUPPLIER NAME REDACTED	42446	700.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	21/11/2018	42890912 Revenue - General Fund	SUPPLIER NAME REDACTED	42446	700.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	25/10/2018	42881413 Revenue - General Fund	Hampshire Scientific Services	22713	5,267.08
Transport & Public Realm	TRPR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	25/10/2018	42881614 Revenue - General Fund	Hampshire Scientific Services	22713	4,368.71
Transport & Public Realm	TRPR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	31/10/2018	42882747 Revenue - General Fund	SUPPLIER NAME REDACTED	42446	975.00
Transport & Public Realm Transport & Public Realm	TRPR TRPR	Regulatory Services Regulatory Services	EN10 EN10	Port Health Port Health	EN126 EN126	Supplies & Services Supplies & Services	Contracted Services - Other Contracted Services - Other	31/10/2018 31/12/2018	42883044 Revenue - General Fund 42901493 Revenue - General Fund	Public Health England Hampshire Scientific Services	23373 22713	752.50 1,301.03
Green City	GREC	Air Quality Monitoring	EN10 EN11	Air Quality Monitoring Contaminated L		Supplies & Services Supplies & Services	Advertising/Publicity - Non Sta		42881257 Revenue - General Fund	Wave 105	4239	2,656.86
Green City	GREC	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated L		Supplies & Services	Advertising/Publicity - Non Sta		42872624 Revenue - General Fund	Primesight Ltd	54039	792.48
Green City	GREC	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated L		Supplies & Services	Celebratory Services Supplies		42878350 Revenue - General Fund	University Of Southampton	15411	550.00
Green City	GREC	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated L	an EN127	Supplies & Services	Services - Other	04/12/2018	42892340 Revenue - General Fund	Love to Ride Ltd	57793	11,667.20
Green City	GREC	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated L	an EN127	Supplies & Services	Services - Other	14/11/2018	42888964 Revenue - General Fund	University Of Southampton	15411	18,990.00
Green City	GREC	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated L		Supplies & Services	Services - Other	26/11/2018	42892341 Revenue - General Fund	Love to Ride Ltd	57793	5,833.60
Transport & Public Realm	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Premises Costs	Contract Cleaning	06/12/2018	42891562 Revenue - General Fund	ServiceMaster CS Southampton	54006	627.90
Transport & Public Realm	TRPR TRPR	Regulatory Services	EN10 EN10	RegistrationServices RegistrationServices	EN140 EN140	Premises Costs	Contract Cleaning Temporary Employment Agen	26/11/2018	42891635 Revenue - General Fund 42892959 Revenue - General Fund	ServiceMaster CS Southampton	54006 17213	658.86 525.87
Transport & Public Realm Transport & Public Realm	TRPR	Regulatory Services Regulatory Services	EN10	RegistrationServices	EN140	Salaries & Wages Salaries & Wages	Temporary Employment Agen	-	42883924 Revenue - General Fund	Hays Specialist Recruitment Ltd  Hays Specialist Recruitment Ltd	17213	525.67
Transport & Public Realm	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Salaries & Wages	Temporary Employment Agen	-	42874318 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	703.38
Transport & Public Realm	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Salaries & Wages	Temporary Employment Agen	-	42888967 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	536.31
Transport & Public Realm	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Salaries & Wages	Temporary Employment Agen	-	42878520 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	658.74
Transport & Public Realm	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Salaries & Wages	Temporary Employment Agen	cy 20/10/2018	42880232 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	529.35
Transport & Public Realm	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Salaries & Wages	Temporary Employment Agen	-	42891654 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	543.27
Transport & Public Realm	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Salaries & Wages	Temporary Employment Agen	-	42903641 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	525.87
Transport & Public Realm Transport & Public Realm	TRPR TRPR	Regulatory Services Regulatory Services	EN10 EN10	RegistrationServices Trading Standards	EN140 EN160	Supplies & Services Supplies & Services	Membership Subscriptions Contracted Services - Other	19/11/2018 19/10/2018	42885086 Revenue - General Fund 42879705 Revenue - General Fund	Sundry Creditors Hampshire Scientific Services	29227 22713	575.00 -3,455.05
Transport & Public Realm	TRPR	Regulatory Services	EN10	Trading Standards Trading Standards	EN160	Supplies & Services Supplies & Services	Contracted Services - Other	22/11/2018	42891613 Revenue - General Fund	Hampshire Scientific Services	22713	4,310.11
Transport & Public Realm	TRPR	Regulatory Services	EN10	Trading Standards Trading Standards	EN160	Supplies & Services	Equipment Purchase	04/10/2018	42870321 Revenue - General Fund	Osmond Group Limited	16931	765.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Equipment Purchase	13/12/2018	42900853 Revenue - General Fund	Osmond Group Limited	16931	765.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Legal Expenses - Counsels Fe	ee 29/11/2018	42893516 Revenue - General Fund	Mr Duncan Milne	39586	712.50
Transport & Public Realm	TRPR	Regulatory Services	EN10	Trading Standards - Operation Albaco	re EN161	Supplies & Services	Legal Expenses - Counsels Fe	ee 22/11/2018	42891468 Revenue - General Fund	Mr Michael Forster	50344	4,250.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Trading Standards - Operation Albaco		Supplies & Services	Legal Expenses - Counsels Fe		42891460 Revenue - General Fund	Mr Ethu Crorie	4437	13,637.50
Transport & Public Realm	TRPR	Regulatory Services	EN10	Trading Standards - Operation Albaco		Supplies & Services	Legal Expenses - Counsels Fe		42891467 Revenue - General Fund	Mr Nicholas Haggan QC	49232	28,608.33
Transport & Public Realm Transport & Public Realm	TRPR TRPR	Regulatory Services Regulatory Services	EN10 EN10	Head of Service & Technical Support Head of Service & Technical Support		Other Employee Costs Other Employee Costs	Training - General	23/11/2018 28/11/2018	42892215 Revenue - General Fund 42893829 Revenue - General Fund	Active Nation UK Ltd (Southampton Water Activites C ICCM	42617 29467	-890.00 750.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Head of Service & Technical Support		Supplies & Services	Training - General Stationery	02/10/2018	42871793 Revenue - General Fund	Lyreco UK Ltd	6969	853.68
Transport & Public Realm	TRPR	Supplier Management	EN22	Street Lighting.	EN210	Supplies & Services	Contract Management Fee	01/11/2018	42882400 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	40796	352,977.14
Transport & Public Realm	TRPR	Supplier Management	EN22	Street Lighting.	EN210	Supplies & Services	Contract Management Fee	03/12/2018	42893086 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	40796	351,969.55
Transport & Public Realm	TRPR	Supplier Management	EN22	Street Lighting.	EN210	Supplies & Services	Contract Management Fee	13/10/2018	42874958 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	40796	343,360.36
Transport & Public Realm	TRPR	Supplier Management	EN22	Street Lighting.	EN210	Supplies & Services	Contract Management Fee	19/12/2018	42902591 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	40796	367,390.20
Transport & Public Realm	TRPR	Supplier Management	EN22	Street Lighting.	EN210	Supplies & Services	Services - Other	13/11/2018	42885658 Revenue - General Fund	NCC Services Ltd	19925	630.00
Transport & Public Realm	TRPR	Supplier Management	EN22	Highways	EN222	Supplies & Services	Contract Management Fee	22/10/2018	42879792 Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	2,669,244.11
Transport & Public Realm	TRPR	Supplier Management	EN22	Citywatch	EN244	Supplies & Services	Contract Management Fee	10/10/2018	42877386 Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	104,586.25
Transport & Public Realm Transport & Public Realm	TRPR TRPR	Supplier Management	EN22 EN20	Citywatch Off Street Car Parking	EN244 EN260	Supplies & Services  Ease Charges & Pents	Contract Management Fee Season Tickets	12/12/2018 13/10/2018	42896480 Revenue - General Fund 42877095 Revenue - General Fund	Balfour Beatty Living Places Ltd	42329 29227	134,147.83 833.33
Transport & Public Realm	TRPR	Highways & Parking Highways & Parking	EN20	Off Street Car Parking	EN260	Fees, Charges & Rents Fees, Charges & Rents	Season Tickets	22/10/2018	42879654 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227	833.33
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Fees, Charges & Rents	Ticket Machines	22/10/2018	42880386 Revenue - General Fund	Sundry Creditors	29227	1,288.50
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Fees, Charges & Rents	Ticket Machines	24/10/2018	42881176 Revenue - General Fund	Sundry Creditors	29227	1,212.67
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Other Direct Costs	Expenditure / Debits / Cont. G	iv: 25/10/2018	42874510 Revenue - General Fund	Active Nation UK Ltd (The Quays)	42249	14,135.20
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Other Direct Costs	Expenditure / Debits / Cont. G		42874511 Revenue - General Fund	Active Nation UK Ltd (The Quays)	42249	17,073.10
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Other Direct Costs	Expenditure / Debits / Cont. G		42874512 Revenue - General Fund	Active Nation UK Ltd (The Quays)	42249	10,352.70
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - 0		42889164 Revenue - General Fund	Kestrel Guards Ltd	20825	700.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - (		42889165 Revenue - General Fund	Kestrel Guards Ltd	20825	700.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - (		42889166 Revenue - General Fund	Kestrel Guards Ltd	20825	700.00
Transport & Public Realm Transport & Public Realm	TRPR TRPR	Highways & Parking Highways & Parking	EN20 EN20	Off Street Car Parking Off Street Car Parking	EN260 EN260	Premises Costs Premises Costs	Repair & Maint of Buildings - 0 Repair & Maint of Buildings - 0		42889167 Revenue - General Fund 42889852 Revenue - General Fund	Kestrel Guards Ltd Kestrel Guards Ltd	20825 20825	700.00 700.00
Transport & Public Realm	TRPR	Highways & Parking Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs Premises Costs	Repair & Maint of Buildings - (		42889854 Revenue - General Fund	Kestrel Guards Ltd Kestrel Guards Ltd	20825	700.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - 0		42900056 Revenue - General Fund	Alfred Bagnall & Sons (Restoration) Ltd	37613	7,350.74
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - 0		42890829 Revenue - General Fund	Kestrel Guards Ltd	20825	750.00
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Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - G	ie 16/11/2018	42890830 I	Revenue - General Fund	Kestrel Guards Ltd	20825	750.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - G	ie 16/11/2018	42890831 I	Revenue - General Fund	Kestrel Guards Ltd	20825	750.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - G			Revenue - General Fund	Kestrel Guards Ltd	20825	750.00
Transport & Public Realm Transport & Public Realm	TRPR TRPR	Highways & Parking Highways & Parking	EN20 EN20	Off Street Car Parking Off Street Car Parking	EN260 EN260	Premises Costs Premises Costs	Repair & Maint of Buildings - G Repair & Maint of Buildings - G			Revenue - General Fund Revenue - General Fund	Kestrel Guards Ltd Kestrel Guards Ltd	20825 20825	700.00 700.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - G			Revenue - General Fund	SUPPLIER NAME REDACTED	6088	750.96
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - G			Revenue - General Fund	Kestrel Guards Ltd	20825	725.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - G		42880411 I	Revenue - General Fund	Kestrel Guards Ltd	20825	725.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - G			Revenue - General Fund	Kestrel Guards Ltd	20825	700.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - G			Revenue - General Fund	Kestrel Guards Ltd	20825	700.00
Transport & Public Realm Transport & Public Realm	TRPR TRPR	Highways & Parking Highways & Parking	EN20 EN20	Off Street Car Parking Off Street Car Parking	EN260 EN260	Premises Costs Premises Costs	Repair & Maint of Buildings - G Repair & Maint of Buildings - G			Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED Kestrel Guards Ltd	6088 20825	575.15 -700.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - G			Revenue - General Fund	Kestrel Guards Ltd	20825	-700.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Materials	10/12/2018		Revenue - General Fund	Bemrose Booth Paragon Ltd	6208	-1,206.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Other Expenses	02/10/2018	42868317 I	Revenue - General Fund	Traffic Enforcement Centre	18242	24,000.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Partnering Contract	21/12/2018		Revenue - General Fund	SICE UK	46009	53,189.19
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	02/11/2018		Revenue - General Fund	SUPPLIER NAME REDACTED	6088	796.80
Transport & Public Realm Transport & Public Realm	TRPR TRPR	Highways & Parking Highways & Parking	EN20 EN20	Off Street Car Parking Off Street Car Parking	EN260 EN260	Supplies & Services Supplies & Services	Services - Other Services - Other	10/12/2018 16/11/2018		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED Parkeon Ltd	6088 12704	785.31 3,184.56
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	19/12/2018		Revenue - General Fund	SUPPLIER NAME REDACTED	6088	559.68
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	20/12/2018		Revenue - General Fund	Uni Hospital Southampton NHS FT	30891	114,582.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	21/12/2018	42900301 I	Revenue - General Fund	Uni Hospital Southampton NHS FT	30891	75,885.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	26/10/2018		Revenue - General Fund	Integrated Transport Planning Ltd	50266	9,400.38
Transport & Public Realm	TRPR TRPR	Highways & Parking	EN20 EN20	Off Street Car Parking Off Street Car Parking	EN260 EN260	Supplies & Services	Services - Other	27/11/2018 28/11/2018		Revenue - General Fund Revenue - General Fund	Parkeon Ltd	12704 6208	3,988.40
Transport & Public Realm Transport & Public Realm	TRPR	Highways & Parking Highways & Parking	EN20 EN20	Abandoned Vehicles	EN260 EN261	Supplies & Services Other Direct Costs	Services - Other Purchased Services	02/10/2018		Revenue - General Fund Revenue - General Fund	Bemrose Booth Paragon Ltd Silverlake Garage (Motor Salvage) Ltd	5075	1,703.80 1,020.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Abandoned Vehicles	EN261	Other Direct Costs	Purchased Services	06/11/2018		Revenue - General Fund	Silverlake Garage (Motor Salvage) Ltd	5075	623.75
Transport & Public Realm	TRPR	Highways & Parking	EN20	Abandoned Vehicles	EN261	Other Direct Costs	Purchased Services	29/11/2018		Revenue - General Fund	Silverlake Garage (Motor Salvage) Ltd	5075	705.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Itchen Bridge ( EN262)	EN262	Supplies & Services	Broadband Charges	27/11/2018		Revenue - General Fund	BT Uk Business Accounts	16241	1,669.00
Leader and Clean Growth & Develo		Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	03/10/2018		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,543.26
Leader and Clean Growth & Development Leader & Devel		Planning	EN30 EN30	Development Management	EN310 EN310	Salaries & Wages	External Agency Staff Costs	03/10/2018 05/12/2018		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	539.11 1,574.55
Leader and Clean Growth & Develo		Planning Planning	EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/12/2018		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,574.55
Leader and Clean Growth & Develo		Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	07/11/2018		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,601.61
Leader and Clean Growth & Develo	LCGD	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	07/11/2018	42881491 I	Revenue - General Fund	Matchtech Group UK Ltd	20305	1,878.24
Leader and Clean Growth & Develo		Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	07/11/2018		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,543.27
Leader and Clean Growth & Develo		Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	07/11/2018		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,601.61
Leader and Clean Growth & Development Leader & De		Planning Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/11/2018 07/12/2018		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	3,086.54 3,181.89
Leader and Clean Growth & Develo		Planning	EN30	Development Management	EN310 EN310	Salaries & Wages	External Agency Staff Costs	14/12/2018		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,601.63
Leader and Clean Growth & Develo		Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	16/10/2018		Revenue - General Fund	Matchtech Group UK Ltd	20305	1,757.84
Leader and Clean Growth & Develo	f LCGD	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	16/10/2018	42874288 I	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,543.28
Leader and Clean Growth & Develo		Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	16/10/2018		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	539.12
Leader and Clean Growth & Develo		Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	16/10/2018		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,543.28
Leader and Clean Growth & Development Leader & De		Planning Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	16/10/2018 16/10/2018		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	3,758.55 7,591.66
Leader and Clean Growth & Develo		Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	16/11/2018		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,553.71
Leader and Clean Growth & Develo	LCGD	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	16/11/2018	42888524 I	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,590.94
Leader and Clean Growth & Develo	r LCGD	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	16/11/2018		Revenue - General Fund	Matchtech Group UK Ltd	20305	1,191.96
Leader and Clean Growth & Develo		Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	16/11/2018		Revenue - General Fund	Matchtech Group UK Ltd	20305	1,854.16
Leader and Clean Growth & Development Leader & Devel		Planning Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	16/11/2018 21/12/2018		Revenue - General Fund Revenue - General Fund	Matchtech Group UK Ltd Matchtech Group UK Ltd	20305 20305	2,167.20 1,059.52
Leader and Clean Growth & Develo		Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	21/12/2018		Revenue - General Fund	Matchtech Group UK Ltd	20305	866.88
Leader and Clean Growth & Develo		Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	21/12/2018		Revenue - General Fund	Matchtech Group UK Ltd	20305	1,806.00
Leader and Clean Growth & Develo	r LCGD	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	21/12/2018		Revenue - General Fund	Matchtech Group UK Ltd	20305	1,854.16
Leader and Clean Growth & Develo		Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	22/12/2018		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	10,976.45
Leader and Clean Growth & Development Leader & Development Leader & Development Leader & Development Leader & Development		Planning	EN30	Development Management	EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs	26/11/2018 31/10/2018		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 20305	1,564.13 1,444.80
Leader and Clean Growth & Develo		Planning Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	31/10/2018		Revenue - General Fund Revenue - General Fund	Matchtech Group UK Ltd Matchtech Group UK Ltd	20305	1,781.92
Leader and Clean Growth & Develo		Planning	EN30	Development Management	EN310	Supplies & Services	Membership Subscriptions	02/10/2018		Revenue - General Fund	Haymarket Media Group	4879	1,890.00
Leader and Clean Growth & Develo	LCGD	Planning	EN30	Development Management	EN310	Supplies & Services	Other Expenses	08/11/2018	42885614 I	Revenue - General Fund	Fareham Borough Council	32866	7,010.00
Leader and Clean Growth & Develo		Planning	EN30	Development Management	EN310	Supplies & Services	Services - Other	12/10/2018		Revenue - General Fund	Valuation Office Agency	15158	2,851.00
Green City	GREC	Sustainability	ED21	Sustainability (EN320)	EN320	Supplies & Services	Advertising/Publicity - Non Stat			Revenue - General Fund	Newsquest Media Group Ltd	15994	648.50
Green City Green City	GREC GREC	Sustainability Sustainability	ED21 ED21	Sustainability (EN320) Sustainability (EN320)	EN320 EN320	Supplies & Services Supplies & Services	Advertising/Publicity - Non State Advertising/Publicity - Non State			Revenue - General Fund Revenue - General Fund	Newsquest Media Group Ltd Newsquest Media Group Ltd	15994 15994	648.50 648.50
Green City	GREC	Sustainability	ED21	Sustainability (EN320)	EN320	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staf			Revenue - General Fund	Newsquest Media Group Ltd	15994	648.50
Green City	GREC	Sustainability	ED21	Sustainability (EN320)	EN320	Supplies & Services	Advertising/Publicity - Non Stat			Revenue - General Fund	Newsquest Media Group Ltd	15994	648.50
Green City	GREC	Sustainability	ED21	Sustainability (EN320)	EN320	Supplies & Services	Advertising/Publicity - Non Stat	ff 10/10/2018		Revenue - General Fund	Newsquest Media Group Ltd	15994	648.50
Green City	GREC	Sustainability	ED21	Sustainability (EN320)	EN320	Supplies & Services	Advertising/Publicity - Non Stat			Revenue - General Fund	Celador Radio Ltd	47071	1,095.00
Green City	GREC	Sustainability Sustainability	ED21	Sustainability (EN320)	EN320	Supplies & Services	Advertising/Publicity - Non State			Revenue - General Fund	Celador Radio Ltd	47071	600.00
Green City Green City	GREC GREC	Sustainability Sustainability	ED21 ED21	Sustainability (EN320) Sustainability (EN320)	EN320 EN320	Supplies & Services Supplies & Services	Advertising/Publicity - Non State Advertising/Publicity - Non State			Revenue - General Fund Revenue - General Fund	Celador Radio Ltd Celador Radio Ltd	47071 47071	3,100.00 2,325.00
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Er		Premises Costs	Electricity	01/11/2018		Revenue - General Fund	Npower Ltd	12604	42,574.90
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Er		Premises Costs	Electricity	10/10/2018		Revenue - General Fund	Npower Ltd	12604	-1,995.56
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Er		Premises Costs	Electricity	10/12/2018		Revenue - General Fund	Npower Ltd	12604	980.05
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Er		Premises Costs	Electricity	10/12/2018		Revenue - General Fund	Npower Ltd	12604	82,409.55
Green City Green City	GREC GREC	Sustainability Sustainability	ED21 ED21	Carbon Reduction Commitment and Er Carbon Reduction Commitment and Er		Premises Costs Premises Costs	Electricity	12/10/2018 12/10/2018		Revenue - General Fund Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	62,318.64 34,551.92
Oreen Oity	GILEC	Gustalilability	LUZI	Carbon Reduction Continuinent and Et	IC LINUZU	1 101111303 (10313	Electricity	12/10/2010	420/0102 1	Novellue - General Fullu	NOWEL LIU	12004	J4,J01.9Z

Service Label	Service Code	- Service Division Label	Service_D ivision_C ode		Organisational_ Unit Code	- Merchant_Category	Summary_of_the_purpose_o	Date	Transaction_N umber C	apital_and_Revenue	Supplier Name	Supplier_	Net_Amount
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and En	e EN326	Premises Costs	Electricity	12/10/2018	42878170 Revenue - G	General Fund	Npower Ltd	12604	73,425.27
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and En		Premises Costs	Electricity	14/12/2018	42900479 Revenue - G		Npower Ltd	12604	106,699.71
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and En		Premises Costs	Electricity	14/12/2018	42900480 Revenue - 0		Npower Ltd	12604	1,168.08
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and En Carbon Reduction Commitment and En		Premises Costs	Electricity	16/11/2018	42890409 Revenue - 0 42883719 Revenue - 0		Npower Ltd	12604	-19,880.42
Green City Green City	GREC GREC	Sustainability Sustainability	ED21 ED21	Carbon Reduction Commitment and En		Premises Costs Premises Costs	Electricity Electricity	17/11/2018 17/12/2018	42883719 Revenue - G 42901226 Revenue - G		London Borough of Camden  Npower Ltd	27173 12604	13,137.60 24,172.21
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and En		Premises Costs	Electricity	17/12/2018	42901558 Revenue - G		Npower Ltd	12604	-980.05
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and En		Premises Costs	Electricity	21/11/2018	42891230 Revenue - G		Npower Ltd	12604	980.05
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and En	e EN326	Premises Costs	Electricity	21/11/2018	42891231 Revenue - G	General Fund	Npower Ltd	12604	1,036.99
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and En	e EN326	Premises Costs	Electricity	24/11/2018	42891232 Revenue - G	General Fund	Npower Ltd	12604	102,848.75
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and En		Premises Costs	Electricity	24/11/2018	42892183 Revenue - G		Npower Ltd	12604	18,746.25
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and En		Premises Costs	Gas	12/10/2018	42878175 Revenue - G		Total Gas & Power Ltd	47371	18,831.97
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and En		Premises Costs	Gas	17/12/2018	42901559 Revenue - 0		Total Gas & Power Ltd	47371	47,145.18
Green City	GREC GREC	Sustainability	ED21 FRM01	Carbon Reduction Commitment and En Sustainable Drainage Approving Body	e EN326 EN328	Premises Costs	Gas Consultancy (professional expe	20/11/2018	42890412 Revenue - 0 42873393 Revenue - 0		Total Gas & Power Ltd  JBA Consulting Ltd	47371 48255	33,922.33 1,400.00
Green City Green City	GREC	Flood Risk Management Flood Risk Management	FRM01	Sustainable Drainage Approving Body Sustainable Drainage Approving Body	EN328	Supplies & Services Supplies & Services	Consultancy (professional expe		42895807 Revenue - G		JBA Consulting Ltd  JBA Consulting Ltd	48255	2,510.50
Green City	GREC	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	EN328	Supplies & Services	Consultancy (professional expe		42885831 Revenue - G		JBA Consulting Ltd	48255	2,050.00
Leader and Clean Growth & Deve		Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	05/12/2018	42890590 Revenue - G		Hays Specialist Recruitment Ltd	17213	539.11
Leader and Clean Growth & Deve		Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	05/12/2018	42892356 Revenue - G	General Fund	Hays Specialist Recruitment Ltd	17213	539.11
Leader and Clean Growth & Deve	lor LCGD	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	07/11/2018	42879964 Revenue - G	General Fund	Hays Specialist Recruitment Ltd	17213	539.11
Leader and Clean Growth & Deve	lor LCGD	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	07/11/2018	42881337 Revenue - G	Seneral Fund	Hays Specialist Recruitment Ltd	17213	539.11
Leader and Clean Growth & Deve		Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	07/11/2018	42882370 Revenue - G		Hays Specialist Recruitment Ltd	17213	539.11
Leader and Clean Growth & Deve		Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	07/11/2018	42883849 Revenue - G		Hays Specialist Recruitment Ltd	17213	539.11
Leader and Clean Growth & Deve		Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	13/12/2018	42894833 Revenue - 0		Hays Specialist Recruitment Ltd	17213	539.11
Leader and Clean Growth & Deve		Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	14/12/2018	42897496 Revenue - G		Hays Specialist Recruitment Ltd	17213	539.11
Leader and Clean Growth & Deve Leader and Clean Growth & Deve		Planning Planning	EN30 EN30	Planning Policy Planning Policy	EN330 EN330	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	16/11/2018 22/12/2018	42888467 Revenue - G 42901801 Revenue - G		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	539.11 539.11
Leader and Clean Growth & Deve		Planning	EN30	Planning Policy	EN330	Supplies & Services	Consultancy (professional expe		42896878 Revenue - G		Hampshire Biodiversity Information Centre	50527	3,552.00
Leader and Clean Growth & Deve		Planning	EN30	Planning Policy	EN330	Supplies & Services	Consultancy (professional expe		42900214 Revenue - G		Hampshire County Council	15778	22,500.00
Leader and Clean Growth & Deve		Planning	EN30	Planning Policy	EN330	Supplies & Services	Services - Other	16/10/2018	42878515 Revenue - G		Hays Specialist Recruitment Ltd	17213	1,648.75
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Other Direct Costs	Purchased Services	23/10/2018	42880697 Revenue - G	General Fund	Sustrans Ltd	4818	14,930.00
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Other Direct Costs	Purchased Services	23/10/2018	42880698 Revenue - G	General Fund	Sustrans Ltd	4818	29,859.00
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Other Employee Costs	Training - General	05/10/2018	42871697 Revenue - G	General Fund	Creative Communicators Ltd	56969	998.50
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Advertising/Publicity - Non Staf		42881944 Revenue - G		Live Creative Experience Ltd	52298	1,447.00
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Conferences	05/10/2018	42871861 Revenue - G		SUPPLIER NAME REDACTED	57918	502.60
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Conferences	09/10/2018	42874325 Revenue - G		Hampshire Printing Services	23526	1,226.00
Transport & Public Realm	TRPR TRPR	Transportation	EN31 EN31	Transport Access Fund	EN356 EN356	Supplies & Services	Conferences	12/10/2018 26/10/2018	26514 Revenue - 0 42881793 Revenue - 0		SUPPLIER NAME REDACTED	57918 57918	-502.60 502.60
Transport & Public Realm Transport & Public Realm	TRPR	Transportation Transportation	EN31	Transport Access Fund Transport Access Fund	EN356	Supplies & Services Supplies & Services	Conferences Conferences	31/10/2018	42882536 Revenue - G		SUPPLIER NAME REDACTED  Nuffield Theatre Southampton	16009	6,558.68
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Photography	06/11/2018	42884954 Revenue - G		SUPPLIER NAME REDACTED	56932	502.96
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	04/10/2018	42871920 Revenue - G		Microserve Ltd	52293	1,000.00
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	06/11/2018	42882512 Revenue - G		Munday Enterprises Ltd T/A The Hub Cycleworks	53232	1,740.88
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	06/11/2018	42883695 Revenue - G		Microserve Ltd	52293	1,000.00
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	08/10/2018	42874623 Revenue - G	General Fund	For2Feet Ltd	52302	2,000.00
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	10/12/2018	42893977 Revenue - G	General Fund	Microserve Ltd	52293	14,437.50
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	10/12/2018	42894924 Revenue - G		Hampshire County Council	15778	17,300.00
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	12/12/2018	42894423 Revenue - G		Southampton General Hospital	16636	4,725.00
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	12/12/2018	42895320 Revenue - G		University Of Southampton	15411	10,000.00
Transport & Public Realm	TRPR TRPR	Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	EN356	Supplies & Services	Services - Other	12/12/2018	42896198 Revenue - 0 42896272 Revenue - 0		Hays Specialist Recruitment Ltd  Munday Enterprises Ltd T/A The Hub Cycleworks	17213	2,392.92
Transport & Public Realm Transport & Public Realm	TRPR	Transportation Transportation	EN31	Transport Access Fund Transport Access Fund	EN356 EN356	Supplies & Services Supplies & Services	Services - Other Services - Other	12/12/2018 13/11/2018	42888510 Revenue - G		Hays Specialist Recruitment Ltd	53232 17213	1,678.98 2,111.40
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	13/11/2018	42900633 Revenue - G		Hays Specialist Recruitment Ltd	17213	856.29
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	14/11/2018	42888981 Revenue - G		Hays Specialist Recruitment Ltd	17213	527.85
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	21/12/2018	26632 Revenue - G		Southampton General Hospital	16636	-4,725.00
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	22/12/2018	42903654 Revenue - G		Hays Specialist Recruitment Ltd	17213	879.75
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	23/10/2018	42880699 Revenue - G		Sustrans Ltd	4818	15,000.00
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	26/10/2018	42881687 Revenue - G		Hays Specialist Recruitment Ltd	17213	4,609.89
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	26/11/2018	42890420 Revenue - G		The Cyclist Touring Club	56236	14,125.00
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	29/10/2018	42881727 Revenue - G		Munday Enterprises Ltd T/A The Hub Cycleworks	53232	718.75
Transport & Public Realm Transport & Public Realm	TRPR TRPR	Transportation Transportation	EN31 EN31	Transport Access Fund TCU	EN356 EN370	Supplies & Services Supplies & Services	Services - Other Computer Software & Licenses	29/10/2018 10/12/2018	42881728 Revenue - 0 42894319 Revenue - 0		Munday Enterprises Ltd T/A The Hub Cycleworks Euclid Ltd	53232 39824	1,279.74 37,968.00
Transport & Public Realm	TRPR	Transportation	EN31	TCU	EN370	Supplies & Services	Materials	07/11/2018	42885638 Revenue - G		Euclid Ltd	39824	711.18
Transport & Public Realm	TRPR	Transportation	EN31	TCU	EN370	Supplies & Services	Materials	12/10/2018	42872860 Revenue - G		Euclid Ltd	39824	599.40
Transport & Public Realm	TRPR	Transportation	EN31	TCU	EN370	Supplies & Services	Materials	18/12/2018	42897236 Revenue - G		Euclid Ltd	39824	690.12
Transport & Public Realm	TRPR	Transportation	EN31	TCU	EN370	Supplies & Services	Membership Subscriptions	20/10/2018	42879127 Revenue - G		Itso Ltd	21504	897.00
Transport & Public Realm	TRPR	Transportation	EN31	TCU	EN370	Supplies & Services	Other Expenses	21/12/2018	42900520 Revenue - G		Euclid Ltd	39824	925.20
Transport & Public Realm	TRPR	Transportation	EN31	TCU	EN370	Supplies & Services	Other Expenses	21/12/2018	42900521 Revenue - G		Euclid Ltd	39824	1,760.50
Transport & Public Realm	TRPR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	03/10/2018	42870662 Revenue - G		Go South Coast Ltd	1098	3,924.29
Transport & Public Realm	TRPR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	03/10/2018	42870814 Revenue - G		Stagecoach Services Limited	33080	557.72
Transport & Public Realm	TRPR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	06/12/2018	42894514 Revenue - G		Stagecoach Services Limited	33080	624.55
Transport & Public Realm	TRPR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	08/10/2018	42873114 Revenue - G		Blue Funnel Ferries Ltd.	55670	756.60
Transport & Public Realm	TRPR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	08/10/2018	42873115 Revenue - G		Blue Funnel Ferries Ltd.	55670	1,352.35
Transport & Public Realm Transport & Public Realm	TRPR TRPR	Transportation Transportation	EN31 EN31	TCU TCU	EN370 EN370	Supplies & Services Supplies & Services	Services - Other Services - Other	11/10/2018 12/11/2018	42874915 Revenue - 0 42886023 Revenue - 0		First Hampshire & Dorset Ltd Go South Coast Ltd	23876 1098	3,685.17 4,065.24
Transport & Public Realm Transport & Public Realm	TRPR	Transportation Transportation	EN31	TCU	EN370	Supplies & Services Supplies & Services	Services - Other Services - Other	12/11/2018	42888289 Revenue - G		Go South Coast Ltd Gosport Ferry Ltd	49354	4,065.24 1,850.35
Transport & Public Realm	TRPR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	13/11/2018	42889020 Revenue - G		Stagecoach Services Limited	33080	959.32
Transport & Public Realm	TRPR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	17/10/2018	42877796 Revenue - G		Gosport Ferry Ltd	49354	1,733.00
Transport & Public Realm	TRPR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	19/12/2018	42900618 Revenue - G		Blue Funnel Ferries Ltd.	55670	1,579.40

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Service_Label Transport & Public Realm	TRPR	Service_Division_Label Transportation	eN31	TCU Organisational_Unit_Label	Unit_Code EN370	Merchant_Category Supplies & Services	f_the_expenditure Services - Other	21/11/2018	umber Capital_and_Revenue  42890774 Revenue - General Fund	Supplier_Name First Hampshire & Dorset Ltd	23876	Net_Amount 3,798.27
Transport & Public Realm	TRPR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	21/12/2018	42900488 Revenue - General Fund	Gosport Ferry Ltd	49354	1,288.95
Transport & Public Realm	TRPR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	23/10/2018	42879690 Revenue - General Fund	Stagecoach Services Limited	33080	719.27
Transport & Public Realm	TRPR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	23/10/2018	42879848 Revenue - General Fund	Go South Coast Ltd	1098	3,730.34
Transport & Public Realm	TRPR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	24/10/2018	42880864 Revenue - General Fund	First Hampshire & Dorset Ltd	23876	3,535.47
Transport & Public Realm	TRPR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	28/11/2018	42893354 Revenue - General Fund	First Hampshire & Dorset Ltd	23876	3,728.19
Transport & Public Realm	TRPR TRPR	Transportation	EN31 EN31	TCU TCU	EN370 EN370	Supplies & Services Transportation Costs	Services - Other Rail Warrants	29/11/2018 15/12/2018	42892902 Revenue - General Fund 42897400 Revenue - General Fund	Go South Coast Ltd First MTR South Western Trains Ltd	1098 29807	4,238.24 4,839.00
Transport & Public Realm Transport & Public Realm	TRPR	Transportation Transportation	EN31	TCU	EN370	Transportation Costs Transportation Costs	Rail Warrants	25/10/2018	42880805 Revenue - General Fund	First MTR South Western Trains Ltd	29807 29807	5,646.20
Transport & Public Realm	TRPR	Transportation	EN31	TCU	EN370	Transportation Costs	Rail Warrants	25/10/2018	42880866 Revenue - General Fund	First MTR South Western Trains Ltd	29807	-731.85
Transport & Public Realm	TRPR	Transportation	EN31	TCU	EN370	Transportation Costs	Rail Warrants	28/12/2018	42880831 Revenue - General Fund	First MTR South Western Trains Ltd	29807	8,068.90
Transport & Public Realm	TRPR	Transportation	EN31	Courier	EN371	Salaries & Wages	External Agency Staff Costs	06/11/2018	42884373 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	681.32
Transport & Public Realm	TRPR	Transportation	EN31	Courier	EN371	Salaries & Wages	External Agency Staff Costs	07/12/2018	42894857 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,468.47
Transport & Public Realm	TRPR	Transportation	EN31	Courier	EN371	Salaries & Wages	External Agency Staff Costs	10/10/2018	42874336 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	886.34
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs	Concessionary Fares	02/11/2018	42882535 Revenue - General Fund	Xelabus Ltd	43827	4,399.08
Transport & Public Realm Transport & Public Realm	TRPR TRPR	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary		Other Direct Costs Other Direct Costs	Concessionary Fares Concessionary Fares	04/10/2018 05/12/2018	42872060 Revenue - General Fund 42890419 Revenue - General Fund	Xelabus Ltd Go South Coast Ltd	43827 1098	4,311.55 207,251.97
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymits & Concessionary		Other Direct Costs Other Direct Costs	Concessionary Fares	07/12/2018	42895333 Revenue - General Fund	Xelabus Ltd	43827	4,310.46
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs	Concessionary Fares	09/10/2018	42872776 Revenue - General Fund	Xelabus Ltd	43827	4,490.05
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs	Concessionary Fares	11/12/2018	42895837 Revenue - General Fund	Wheelers Travel Ltd	18051	6,009.84
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	13/12/2018	42896637 Revenue - General Fund	First Hampshire & Dorset Ltd	23876	156,074.84
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	14/11/2018	42885258 Revenue - General Fund	Wheelers Travel Ltd	18051	6,894.02
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs	Concessionary Fares	19/10/2018	42879282 Revenue - General Fund	Wheelers Travel Ltd	18051	5,832.38
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs	Concessionary Fares	26/11/2018	42891983 Revenue - General Fund	Xelabus Ltd	43827	4,530.80
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs Other Direct Costs	Concessionary Fares	31/10/2018	42879336 Revenue - General Fund 42879953 Revenue - General Fund	Go South Coast Ltd	1098 23876	193,450.21
Transport & Public Realm Transport & Public Realm	TRPR TRPR	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary		Supplies & Services	Concessionary Fares Consultancy (professional expe	31/10/2018	42879953 Revenue - General Fund 42901042 Revenue - General Fund	First Hampshire & Dorset Ltd Integrated Transport Planning Ltd	50266	147,856.40 13,781.25
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymits & Concessionary		Supplies & Services Supplies & Services	Other Expenses	07/12/2018	42894779 Revenue - General Fund	Xelabus Ltd	43827	-4,311.55
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Services - Other	04/10/2018	42871667 Revenue - General Fund	Wheelers Travel Ltd	18051	1,500.00
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Services - Other	06/11/2018	42884358 Revenue - General Fund	Pass-Tech Solutions Limited	47303	1,515.00
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Services - Other	06/11/2018	42884359 Revenue - General Fund	Pass-Tech Solutions Limited	47303	540.00
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Services - Other	08/10/2018	42874563 Revenue - General Fund	Pass-Tech Solutions Limited	47303	550.00
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Services - Other	08/10/2018	42874564 Revenue - General Fund	Pass-Tech Solutions Limited	47303	1,950.00
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Services - Other	11/12/2018	42895332 Revenue - General Fund	Wheelers Travel Ltd	18051	1,500.00
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Services - Other	18/10/2018	42879916 Revenue - General Fund	Pass-Tech Solutions Limited	47303	825.00
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Services - Other	18/10/2018	42879917 Revenue - General Fund	Pass-Tech Solutions Limited	47303	650.00
Transport & Public Realm Transport & Public Realm	TRPR TRPR	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary		Supplies & Services Supplies & Services	Services - Other Services - Other	18/10/2018 20/12/2018	42879959 Revenue - General Fund 42901043 Revenue - General Fund	Atkins Limited Integrated Transport Planning Ltd	33388 50266	834.88 3,495.00
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymits & Concessionary		Supplies & Services	Supported Bus Services	07/11/2018	42884483 Revenue - General Fund	Wheelers Travel Ltd	18051	6,166.67
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Supported Bus Services	07/12/2018	42895381 Revenue - General Fund	Wheelers Travel Ltd	18051	6,166.67
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Supported Bus Services	10/10/2018	42872398 Revenue - General Fund	Wheelers Travel Ltd	18051	6,166.67
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	11/10/2018	42873488 Revenue - General Fund	SCA Transport Services	36887	7,190.96
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	11/12/2018	42897625 Revenue - General Fund	SCA Transport Services	36887	8,186.04
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Supported Bus Services	17/12/2018	42897167 Revenue - General Fund	Xelabus Ltd	43827	1,916.67
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Supported Bus Services	17/12/2018	42897204 Revenue - General Fund	Xelabus Ltd	43827	1,916.67
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Supported Bus Services	17/12/2018	42897205 Revenue - General Fund	Xelabus Ltd	43827	1,916.67
Transport & Public Realm Transport & Public Realm	TRPR TRPR	Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary		Supplies & Services Supplies & Services	Supported Bus Services Supported Bus Services	17/12/2018 17/12/2018	42897206 Revenue - General Fund 42897211 Revenue - General Fund	Xelabus Ltd Xelabus Ltd	43827 43827	1,916.67 1,916.67
Transport & Public Realm	TRPR	Transportation Transportation	EN31	Bus Contract Paymits & Concessionary		Supplies & Services Supplies & Services	Supported Bus Services	20/11/2018	42885322 Revenue - General Fund	SCA Transport Services	36887	7,845.63
Transport & Public Realm	TRPR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Hotel Accommodation	11/12/2018	42896234 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,319.00
Transport & Public Realm	TRPR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	06/11/2018	42883929 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	606.74
Transport & Public Realm	TRPR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	10/10/2018	42874334 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	646.31
Transport & Public Realm	TRPR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	14/11/2018	42888605 Revenue - General Fund	Posturite Uk Ltd	6829	694.35
Transport & Public Realm	TRPR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	14/11/2018	42889463 Revenue - General Fund	Trics Consortium Ltd	56741	2,700.00
Transport & Public Realm	TRPR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	17/12/2018	42897538 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	659.50
Transport & Public Realm	TRPR	City Services - Waste Management		City Depot and Recycling Park	EN540	Premises Costs	Contract Cleaning	12/11/2018	42884649 Revenue - General Fund	Gillbarry Ltd t/a A & M Cleaning Services	49891	6,030.00
Transport & Public Realm Transport & Public Realm	TRPR TRPR	City Services - Waste Management City Services - Waste Management		City Depot and Recycling Park	EN540 EN540	Premises Costs Premises Costs	Contract Cleaning Contract Cleaning	17/12/2018 19/10/2018	42897245 Revenue - General Fund 42871998 Revenue - General Fund	Gillbarry Ltd t/a A & M Cleaning Services Gillbarry Ltd t/a A & M Cleaning Services	49891 49891	4,380.00 4,380.00
Transport & Public Realm  Transport & Public Realm	TRPR	City Services - Waste Management City Services - Waste Management		City Depot and Recycling Park City Depot and Recycling Park	EN540 EN540	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge		4287 1998 Revenue - General Fund 42868586 Revenue - General Fund	The Alarming Company Limited	49891 6186	4,380.00 4,950.00
Transport & Public Realm	TRPR	City Services - Waste Management		City Depot and Recycling Park	EN540	Premises Costs	Water Charges	21/11/2018	42891754 Revenue - General Fund	Aquaid (South Coast) Franchising Ltd	8899	1,388.80
Transport & Public Realm	TRPR	City Services - Waste Management		City Depot and Recycling Park	EN540	Premises Costs	Water Charges	29/11/2018	42893439 Revenue - General Fund	Business Stream t/a Scottish Water	55519	3,453.44
Transport & Public Realm	TRPR	City Services - Waste Management		City Depot and Recycling Park	EN540	Supplies & Services	Equipment Hire & Leasing	15/11/2018	42889630 Revenue - General Fund	Siemens Financial Services Ltd	16624	523.01
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Equipment Purchase	06/11/2018	42885048 Revenue - General Fund	A&A Business Supplies Ltd	16763	619.20
Transport & Public Realm	TRPR	City Services - Waste Management		City Depot and Recycling Park	EN540	Supplies & Services	Equipment Purchase	06/11/2018	42885067 Revenue - General Fund	A&A Business Supplies Ltd	16763	619.20
Transport & Public Realm	TRPR	City Services - Waste Management		City Depot and Recycling Park	EN540	Supplies & Services	Equipment Purchase	06/12/2018	42896130 Revenue - General Fund	A&A Business Supplies Ltd	16763	628.00
Transport & Public Realm	TRPR	City Services - Waste Management		City Depot and Recycling Park	EN540	Supplies & Services	Equipment Repairs & Maintena		42879531 Revenue - General Fund	WNV Systems Ltd	45051 52115	575.14
Transport & Public Realm	TRPR TRPR	•		City Depot and Recycling Park	EN540 EN540	Supplies & Services	Furniture Purchase	18/10/2018	42869484 Revenue - General Fund 42872079 Revenue - General Fund	Wyatts Tracks and Blinds Ltd	52115 45051	4,284.00 590.70
Transport & Public Realm Transport & Public Realm	TRPR	City Services - Waste Management City Services - Waste Management		City Depot and Recycling Park City Depot and Recycling Park	EN540 EN540	Supplies & Services Supplies & Services	Other Expenses Security Costs	02/10/2018 11/10/2018	42872079 Revenue - General Fund 42877346 Revenue - General Fund	WNV Systems Ltd Kingdom Service Group Limited	51716	6,089.20
Transport & Public Realm	TRPR	City Services - Waste Management		City Depot and Recycling Park	EN540	Supplies & Services	Security Costs Security Costs	17/11/2018	42890399 Revenue - General Fund	Kingdom Service Group Limited	51716	6,018.94
Environment & Transport Non-Env		Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Salaries & Wages	External Agency Staff Costs	16/10/2018	42878561 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,245.16
Environment & Transport Non-Env		Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Supplies & Services	Computer Maintenance	08/10/2018	42874384 Revenue - General Fund	Hugh Symons Information Management	23113	995.00
Environment & Transport Non-Env		Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Supplies & Services	Computer Software & Licenses		42871642 Revenue - General Fund	Resolution Data Management Ltd	23785	8,365.00
Environment & Transport Non-Env	el CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Supplies & Services	Equipment Repairs & Maintena	r 07/11/2018	42883981 Revenue - General Fund	Siemens Financial Services Ltd	16624	623.70
Environment & Transport Non-Env		On-Street Parking	ENN2	On-Street Parking	ENN20	Fees, Charges & Rents	Residents Parking Permits	29/10/2018	42882050 Revenue - General Fund	Sundry Creditors	29227	583.33
Environment & Transport Non-Env		On-Street Parking	ENN2	On-Street Parking	ENN20	Fees, Charges & Rents	Ticket Machines	13/11/2018	42888884 Revenue - General Fund	University Of Southampton	15411	35,361.00
Environment & Transport Non-Env		On-Street Parking	ENN2	On-Street Parking	ENN20	Other Direct Costs	Purchased Services	18/10/2018	42879782 Revenue - General Fund 42885246 Revenue - General Fund	PATROL SUPPLIER NAME REDACTED	49302 6088	7,585.90 800.90
Environment & Transport Non-Env	OUTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Premises Costs	Repair & Maint of Buildings - Ge	C 17/11/2U10	12000210 Nevellue - Gelieldi Fullu	SUFFEILIN INAIVIE NEUACTEU	0000	000.90

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Environment & Transport Non-Envel CCTE		ENN2	On-Street Parking	ENN20	Supplies & Services	General Office - Other	13/12/2018	42889568 Revenue - General Fund	MDC Ltd	55042	728.00
Environment & Transport Non-Envel CCTE	•	ENN2	On-Street Parking	ENN20	Supplies & Services	General Office - Other	30/10/2018	42881846 Revenue - General Fund	MDC Ltd	55042	547.00
Environment & Transport Non-Envel CCTE	N On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	10/10/2018	42877518 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envel CCTE	•	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	10/10/2018	42877519 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envel CCTE	•	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	10/10/2018	42877520 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envel CCTE Environment & Transport Non-Envel CCTE	•	ENN2 ENN2	On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	Services - Other Services - Other	10/10/2018 10/10/2018	42877521 Revenue - General Fund 42877522 Revenue - General Fund	GI Holdings Southern Ltd GI Holdings Southern Ltd	57359 57359	830.00 830.00
Environment & Transport Non-Envel CCTE	•	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	10/10/2018	42877523 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envel CCTE	•	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	10/10/2018	42877524 Revenue - General Fund	Gl Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envel CCTE	N On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	10/10/2018	42877525 Revenue - General Fund	Gl Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envel CCTE	N On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	10/10/2018	42877526 Revenue - General Fund	Gl Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envel CCTE	•	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	10/10/2018	42877527 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envel CCTE	•	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	14/11/2018	42889633 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envel CCTE Environment & Transport Non-Envel CCTE	•	ENN2 ENN2	On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	Services - Other Services - Other	14/11/2018 14/11/2018	42889634 Revenue - General Fund 42889635 Revenue - General Fund	GI Holdings Southern Ltd GI Holdings Southern Ltd	57359 57359	830.00 830.00
Environment & Transport Non-Envel CCTE	•	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	14/11/2018	42889636 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envel CCTE	•	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	14/11/2018	42889637 Revenue - General Fund	Gl Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envel CCTE	N On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	14/11/2018	42889638 Revenue - General Fund	Gl Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envel CCTE	N On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	14/11/2018	42889639 Revenue - General Fund	Gl Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envel CCTE	•	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	14/11/2018	42889640 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envel CCTE	•	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	14/11/2018	42889641 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envel CCTE	•	ENN2 ENN2	On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services	Services - Other	14/11/2018 14/11/2018	42889642 Revenue - General Fund 42889688 Revenue - General Fund	GI Holdings Southern Ltd	57359 57359	830.00 830.00
Environment & Transport Non-Envel CCTE Environment & Transport Non-Envel CCTE	•	ENN2	On-Street Parking	ENN20	Supplies & Services Supplies & Services	Services - Other Services - Other	14/11/2018	4289689 Revenue - General Fund	GI Holdings Southern Ltd GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envel CCTE	•	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	14/11/2018	42889690 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envel CCTE	•	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	14/11/2018	42889692 Revenue - General Fund	Gl Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envel CCTE	N On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	15/11/2018	42889691 Revenue - General Fund	Gl Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envel CCTE	N On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	16/11/2018	42890705 Revenue - General Fund	Parkeon Ltd	12704	3,372.56
Environment & Transport Non-Envel CCTE	•	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	26/10/2018	42880740 Revenue - General Fund	Signway Supplies (Datchet) Limited	9759	976.00
Environment & Transport Non-Envel CCTE	•	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	27/11/2018	42892438 Revenue - General Fund	Parkeon Ltd	12704	3,349.36
Environment & Transport Non-Envel CCTE Health & Community Safety Capital GCAF	•	ENN2 SUS01	On-Street Parking Insulation and Fuel Poverty Initiatives	ENN20 G4490	Supplies & Services Other Direct Costs	Uniforms, Clothing and Protect Purchased Services	26/10/2018	42888737 Revenue - General Fund 42880014 Capital - General Fund	Wex photographic t/a Warehouse Express Ltd The Environment Centre (tEC)	56264 23203	796.99 20,882.04
Health & Community Safety Capital GCAF	-	SUS01	Disabled Facilities Grants - Approved		Other Direct Costs Other Direct Costs	Purchased Services	01/10/2018	42871149 Capital - General Fund	AST Ltd	17278	3,824.60
Health & Community Safety Capital GCAF	•	SUS01	Disabled Facilities Grants - Approved		Other Direct Costs	Purchased Services	02/10/2018	42871153 Capital - General Fund	Vistar Construction Limited	37925	13,395.00
Health & Community Safety Capital GCAF	-	SUS01	Disabled Facilities Grants - Approved		Other Direct Costs	Purchased Services	09/10/2018	42874776 Capital - General Fund	S & J Building Services (UK) Ltd	19076	5,802.42
Health & Community Safety Capital GCAF	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved	Ad G4730	Other Direct Costs	Purchased Services	09/10/2018	42874780 Capital - General Fund	1st Ability Hampshire Limited	50487	4,485.00
Health & Community Safety Capital GCAF	•	SUS01	Disabled Facilities Grants - Approved		Other Direct Costs	Purchased Services	09/10/2018	42874785 Capital - General Fund	Sundry Creditors	29227	8,981.00
Health & Community Safety Capital GCAF	-	SUS01	Disabled Facilities Grants - Approved		Other Direct Costs	Purchased Services	09/10/2018	42874857 Capital - General Fund	1st Ability Hampshire Limited	50487	4,086.31
Health & Community Safety Capital GCAF	-	SUS01	Disabled Facilities Grants - Approved		Other Direct Costs	Purchased Services Purchased Services	12/10/2018	42878095 Capital - General Fund	Dell Developments Ltd	4418 50487	4,409.00
Health & Community Safety Capital GCAF Health & Community Safety Capital GCAF	•	SUS01 SUS01	Disabled Facilities Grants - Approved Disabled Facilities Grants - Approved		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	12/10/2018 12/10/2018	42878097 Capital - General Fund 42878098 Capital - General Fund	1st Ability Hampshire Limited Ghyllside Ltd	50467	5,090.00 4,626.00
Health & Community Safety Capital GCAF	•	SUS01	Disabled Facilities Grants - Approved		Other Direct Costs	Purchased Services	18/10/2018	42879997 Capital - General Fund	1st Ability Hampshire Limited	50487	2,973.00
Health & Community Safety Capital GCAF	-	SUS01	Disabled Facilities Grants - Approved		Other Direct Costs	Purchased Services	18/12/2018	42902148 Capital - General Fund	Jakes Property Maintenance	58188	4,730.85
Health & Community Safety Capital GCAF	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved	Ad G4730	Other Direct Costs	Purchased Services	19/11/2018	42890850 Capital - General Fund	Dell Developments Ltd	4418	5,209.00
Health & Community Safety Capital GCAF	•	SUS01	Disabled Facilities Grants - Approved		Other Direct Costs	Purchased Services	25/10/2018	42880685 Capital - General Fund	Dell Developments Ltd	4418	12,479.71
Health & Community Safety Capital GCAF		SUS01	Disabled Facilities Grants - Approved		Other Direct Costs	Purchased Services	26/10/2018	42881856 Capital - General Fund	SPC Bathrooms Ltd	11656	3,377.68
Health & Community Safety Capital GCAF		SUS01	Disabled Facilities Grants - Approved		Other Direct Costs	Purchased Services	26/10/2018	42881857 Capital - General Fund	1st Ability Hampshire Limited	50487	5,133.00
Health & Community Safety Capital GCAF	-	SUS01 SUS01	Disabled Facilities Grants - Approved		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/10/2018 27/11/2018	42881858 Capital - General Fund 42892871 Capital - General Fund	Johnsons Property Maintenance Ltd  Dell Developments Ltd	51911 4418	5,765.00 3,234.41
Health & Community Safety Capital GCAF Health & Community Safety Capital GCAF	-	SUS01	Disabled Facilities Grants - Approved Disabled Facilities Grants - Approved		Other Direct Costs Other Direct Costs	Purchased Services	28/11/2018	42893708 Capital - General Fund	Liftability Limited	17274	4,995.00
Health & Community Safety Capital GCAF	•	SUS01	Disabled Facilities Grants - Approved		Other Direct Costs	Purchased Services	28/11/2018	42893709 Capital - General Fund	Access Direct Services Ltd	46135	3,888.00
Health & Community Safety Capital GCAF	-	SUS01	Disabled Facilities Grants - Approved		Other Direct Costs	Purchased Services	31/10/2018	42883134 Capital - General Fund	1st Ability Hampshire Limited	50487	4,182.00
Health & Community Safety Capital GCAF	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved	Ad G4730	Supplies & Services	Disabled Facility Grant	07/12/2018	42896928 Capital - General Fund	AKW Medi-Care Limited	6185	8,883.26
Health & Community Safety Capital GCAF	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved	Ad G4730	Supplies & Services	Disabled Facility Grant	07/12/2018	42896929 Capital - General Fund	AKW Medi-Care Limited	6185	3,594.44
Health & Community Safety Capital GCAF	-	SUS01	Disabled Facilities Grants - Approved		Supplies & Services	Disabled Facility Grant	07/12/2018	42896932 Capital - General Fund	Liftability Limited	17274	1,424.00
Health & Community Safety Capital GCAF	-	SUS01	Disabled Facilities Grants - Approved		Supplies & Services	Disabled Facility Grant	07/12/2018	42896936 Capital - General Fund	SPC Bathrooms Ltd	11656	4,766.81
Health & Community Safety Capital GCAF Health & Community Safety Capital GCAF		SUS01 SUS01	Disabled Facilities Grants - Approved Disabled Facilities Grants - Approved		Supplies & Services Supplies & Services	Disabled Facility Grant Disabled Facility Grant	07/12/2018 08/11/2018	42896937 Capital - General Fund 42884330 Capital - General Fund	SPC Bathrooms Ltd Westley Building Contractors	11656 7881	3,774.00 8,864.29
Health & Community Safety Capital GCAF	•	SUS01	Disabled Facilities Grants - Approved  Disabled Facilities Grants - Approved		Supplies & Services	Disabled Facility Grant	10/12/2018	42896941 Capital - General Fund	1st Ability Hampshire Limited	50487	4,253.00
Health & Community Safety Capital GCAF	-	SUS01	Disabled Facilities Grants - Approved		Supplies & Services	Disabled Facility Grant	10/12/2018	42896942 Capital - General Fund	Johnsons Property Maintenance Ltd	51911	5,770.00
Health & Community Safety Capital GCAF	-	SUS01	Disabled Facilities Grants - Approved		Supplies & Services	Disabled Facility Grant	13/12/2018	42885083 Capital - General Fund	J D Codd Limited	27288	5,160.00
Health & Community Safety Capital GCAF	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved	Ad G4730	Supplies & Services	Disabled Facility Grant	13/12/2018	42888760 Capital - General Fund	Dell Developments Ltd	4418	3,820.00
Health & Community Safety Capital GCAF	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved	Ad G4730	Supplies & Services	Disabled Facility Grant	13/12/2018	42894530 Capital - General Fund	1st Ability Hampshire Limited	50487	6,997.00
Health & Community Safety Capital GCAF	-	SUS01	Disabled Facilities Grants - Approved		Supplies & Services	Disabled Facility Grant	14/11/2018	42884353 Capital - General Fund	Prism Medical UK Ltd	43251	1,636.82
Health & Community Safety Capital GCAF	-	SUS01	Disabled Facilities Grants - Approved		Supplies & Services	Disabled Facility Grant	15/12/2018	42890838 Capital - General Fund	Liftability Limited	17274	4,943.00
Health & Community Safety Capital GCAF Health & Community Safety Capital GCAF	-	SUS01 SUS01	Disabled Facilities Grants - Approved Disabled Facilities Grants - Approved		Supplies & Services Supplies & Services	Disabled Facility Grant Disabled Facility Grant	15/12/2018 15/12/2018	42890839 Capital - General Fund 42901227 Capital - General Fund	Liftech Systems (SE) Ltd SPC Bathrooms Ltd	43862 11656	1,940.00 4,611.00
Health & Community Safety Capital GCAF	-	SUS01	Disabled Facilities Grants - Approved		Supplies & Services	Disabled Facility Grant	17/12/2018	42892178 Capital - General Fund	S & J Building Services (UK) Ltd	19076	3,116.59
Health & Community Safety Capital GCAF	-	SUS01	Disabled Facilities Grants - Approved		Supplies & Services	Disabled Facility Grant	17/12/2018	42901560 Capital - General Fund	1st Ability Hampshire Limited	50487	5,229.80
Health & Community Safety Capital GCAF	-	SUS01	Disabled Facilities Grants - Approved		Supplies & Services	Disabled Facility Grant	18/12/2018	42902105 Capital - General Fund	Liftability Limited	17274	3,965.00
Health & Community Safety Capital GCAF	-	SUS01	Disabled Facilities Grants - Approved		Supplies & Services	Disabled Facility Grant	18/12/2018	42902130 Capital - General Fund	S & J Building Services (UK) Ltd	19076	6,428.50
Health & Community Safety Capital GCAF	-	SUS01	Disabled Facilities Grants - Approved		Supplies & Services	Disabled Facility Grant	18/12/2018	42902131 Capital - General Fund	S & J Building Services (UK) Ltd	19076	6,062.31
Health & Community Safety Capital GCAF	-	SUS01	Disabled Facilities Grants - Approved		Supplies & Services	Disabled Facility Grant	18/12/2018	42902138 Capital - General Fund	Dell Developments Ltd	4418	1,228.88
Health & Community Safety Capital GCAF	-	SUS01	Disabled Facilities Grants - Approved		Supplies & Services	Disabled Facility Grant	18/12/2018	42902139 Capital - General Fund	Security and Fire Experts LTD	58225	1,314.05
Health & Community Safety Capital GCAF Health & Community Safety Capital GCAF	-	SUS01 SUS01	Disabled Facilities Grants - Approved Disabled Facilities Grants - Approved		Supplies & Services Supplies & Services	Disabled Facility Grant Disabled Facility Grant	18/12/2018 18/12/2018	42902140 Capital - General Fund 42902204 Capital - General Fund	B & T Builders Prism Medical UK Ltd	58226 43251	10,000.00 700.00
Health & Community Safety Capital GCAF	-	SUS01	Disabled Facilities Grants - Approved		Supplies & Services	Disabled Facility Grant	18/12/2018	42902204 Capital - General Fund	PS West Builders	56520	2,480.00
Health & Community Safety Capital GCAF	-	SUS01	Disabled Facilities Grants - Approved		Supplies & Services	Disabled Facility Grant	19/11/2018	42890826 Capital - General Fund	S & J Building Services (UK) Ltd	19076	5,316.65

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Part   2-Color   Part	Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	06/11/2018	42878968 Revenue - General Fund	Two Saints Ltd	15175	30,000.00
Part   Color   Part   Color   Part			=		•		• • • • • • • • • • • • • • • • • • • •						
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Hories S. Colline   HOCK   Horizay Recess   HORN   Horizay Recess   Hori			•		•		• •				•		
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	Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	20/12/2018	42895419 Revenue - General Fund	SCRATCH	10997	1,492.00
Hormes A Collane   MODU   Hormes Seed Activity   Missing Review   Mode   Missing Review   Mode   Missing Review   Missing R			•		•		• •				•		•
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Hermer & Clutter   HOCU   Housing Needs   HCM10   Homelescenes Activity   GL900   Signifies & Services   Homelescenes Game   Housing Needs   HCM10   Homelescenes Activity   GL900   Signifies & Services   Homelescenes Homeles			=		,		• •				•		
Horne & Culture   HOCU   Housing Needs   HONI   Homissensees Anthroly   GUISO   Signifes & Services   Hornetees Needs	Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	29/11/2018	42892536 Revenue - General Fund	Sundry Creditors	29227	925.00
HOUL   HOUL   House			•				• •						
Horse A Culture   HOCU   Housing Needs   HOND   Horsebasses Activity   Culture   Horsebasses Activity   Horsebasses Activity   Horsebasses Activity   Culture   Horsebasses Activity   Horsebasses Activity   Culture   Horsebasses Activity   Horsebasses Activity   Horsebasses Activity   Culture   Horsebasses Activity   Horsebasses Activity   Culture   Horsebasses Activity   Horsebasses Activity   Culture   Horsebasses Activity   Hors			•		•		• • • • • • • • • • • • • • • • • • • •				9		
Home & Culture   HOCU   Housing Needs   HON   Homelescenses Activity   Culture   Homelescenses Prevention Furd 15/10/2018   42/00/218 Revenue - General Furd   Sunty Creditors   22/7 (70.00   Homes & Culture   HOCU   Housing Needs   HON   Homelescenses Activity   Culture   Homelescenses Prevention Furd 21/10/2018   42/80/44/8 (Revenue - General Furd   More Corrections Editing Limited   59/22   64/37/50   42/80/44/8 (Revenue - General Furd   Homelescenses Furd Needs   HON   Homelescenses Activity   Culture   HOCU   Housing Needs   HON   Homelescenses Activity   Culture   Honelescenses Furd Needs   HON   Homelescenses Furd Nee			•		,		• •						
Hornes A Culture   HOCU   Hossing Needs   HON1   Homelessness Activity   Guiji   Supplies & Services   Homelessness Prevention First of 19/10/2018   42970231   Revenue - General First   Home Connections Entirgy Limited   30/42   04,317.50   Hornes A Culture   HOCU   Hossing Needs   HON1   Homelessness Activity   Guiji   Supplies & Services   Homelessness Prevention First 27/11/2018   42970241   Revenue - General First   Mrt Matt Lewis   10/2018   10/			•		,						•		
Hornes & Culture   HOU   Housing Needs   HON1   Hornelessmess Activity   GJB00   Supplies & Services   Hornelessmess Prevention Fund 2711/10218   42890449 Revenues - General Fund   Misc Catherine Roxinants   588   325.50   Hornes & Culture   HOU   Housing Needs   HON1   Hornelessmess Activity   GJB00   Supplies & Services   Hotel Accommodation   O311/2018   42886587 Revenues - General Fund   Palgrop Ltd T/A Linden Guest House   5448   1,105.00   Hornes & Culture   HOU   Housing Needs   HON1   Hornelessmess Activity   GJB00   Supplies & Services   Hotel Accommodation   O311/2018   42878999 Revenue - General Fund   Palgrop Ltd T/A Linden Guest House   5448   1,105.00   Hornes & Culture   HOU   Housing Needs   HON1   Hornelessmess Activity   GJB00   Supplies & Services   Hotel Accommodation   O311/2018   42878999 Revenue - General Fund   The Airms East Heads   53023   760.00   Hornes & Culture   HOU   Housing Needs   HON1   Hornelessmess Activity   GJB00   Supplies & Services   Hotel Accommodation   O311/2018   42878999 Revenue - General Fund   The Giffin In Most Services   Hotel Accommodation   O311/2018   42877200 Revenue - General Fund   The Giffin In Most Services   Hotel Accommodation   O311/2018   42877200 Revenue - General Fund   The Giffin In Most Services   Hotel Accommodation   O311/2018   42877200 Revenue - General Fund   The Giffin In Most Services   Hotel Accommodation   O311/2018   42877200 Revenue - General Fund   The Giffin In Most Services   Hotel Accommodation   O311/2018   42877200 Revenue - General Fund   The Giffin In Most Services   Hotel Accommodation   O311/2018   42877200 Revenue - General Fund   The Giffin In Most Services   Hotel Accommodation   O311/2018   42877200 Revenue - General Fund   The Giffin In Most Services   Hotel Accommodation   O311/2018   42877200 Revenue - General Fund   The Giffin In Most Services   Hotel Accommodation   O311/2018   42877200 Revenue - General Fund   The Giffin In Most Services   Hotel Accommodation   O311/2018   42877200 Revenue - General Fund   The Gi	Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500		Homelessness Prevention Fun	nd 15/12/2018		Sundry Creditors	29227	700.00
Homes & Culture   HOU   Housing Needs   HON10   Homesseress Activity   G,1500   Supples & Services   Homesseress Activity   G,1500   Supples & Services   Hotel Accommodation   G311/10718   42896557   Revenue - General Fland   Palgot L17A Linden Guest Housel   S023   780.00			-		•		• •				<u> </u>		
Hornes & Culture   HOCU   Housing Needs   HON10   Hornessenses Actively   CLISIO   Supplies & Services   Hock Accommodation   03/11/2018   428/81817 Revenue Ceneral Fund   The Alm Road Houseles   54468   1.195.00   Hornes & Culture   HOCU   Housing Needs   HON10   Hornessenses Activity   CLISIO   Supplies & Services   Hock Accommodation   08/11/2018   428/81817 Revenue Ceneral Fund   The Criffin Inn   44832   425.00   Hornes & Culture   HOCU   Housing Needs   HON10   Hornessenses Activity   CLISIO   Supplies & Services   Hold Accommodation   12/10/2018   428/7140R Revenue Ceneral Fund   The Criffin Inn   44832   425.00   Hornes & Culture   HOCU   Housing Needs   HON10   Hornessenses Activity   CLISIO   Supplies & Services   Hold Accommodation   12/10/2018   428/7100R Revenue Ceneral Fund   The Griffin Inn   44832   400.00   Hornes & Culture   HOCU   Housing Needs   HON10   Hornessenses Activity   CLISIO   Supplies & Services   Hold Accommodation   13/12/2018   428/87500 Revenue Ceneral Fund   The Hornessenses Activity   CLISIO   Supplies & Services   Hold Accommodation   13/12/2018   428/87500 Revenue - Ceneral Fund   The Arms Road Hotseld   S1823   700.00   Hornes & Culture   HOCU   Housing Needs   HON10   Hornessenses Activity   CLISIO   Supplies & Services   Hold Accommodation   13/12/2018   428/87500 Revenue - Ceneral Fund   The Arms Road Hotseld   S1823   700.00   Hornes & Culture   HOCU   Housing Needs   HON10   Hornessenses Activity   CLISIO   Supplies & Services   Hold Accommodation   15/11/2018   428/87500 Revenue - Ceneral Fund   The Griffin Inn   44382   525.00   Hornes & Culture   HOCU   Housing Needs   HON10   Hornessenses Activity   CLISIO   Supplies & Services   Hold Accommodation   19/10/2018   428/8700 Revenue - Ceneral Fund   The Griffin Inn   44382   525.00   Hornes & Culture   HOCU   Housing Needs   HON10   Hornessenses Activity   CLISIO   Supplies & Services   Hold Accommodation   19/10/2018   428/88000 Revenue - Ceneral Fund   The Griffin Inn   44382   525.00   Hornes			-		•								
Homes & Culture   HCCU   Housing Needs   HCNN   Homesteaness Activity   GJ500   Supples & Services   Hotel Accommodation   08/11/20/18   428/18/18 Revenue - General Fund   The Afmilia Needs   HCNN   Housing Needs   HCNN   Housi			-		•								
Homes & Culture   HOCU   Housing Needs   HCN10   Homelessness Activity   GJ500   Supplies & Services   Hotel Accommodation   12/10/2018   42877200 Revenue - General Fund   Homelessness Activity   GJ500   Supplies & Services   Hotel Accommodation   13/12/2018   42878200 Revenue - General Fund   Homelessness Activity   GJ500   Supplies & Services   Hotel Accommodation   13/12/2018   42889500 Revenue - General Fund   Parpor Lut TA Linden Guest House   54486   554.17   Homes & Culture   HOCU   Housing Needs   HCN10   Homelessness Activity   GJ500   Supplies & Services   Hotel Accommodation   13/12/2018   42889500 Revenue - General Fund   Parpor Lut TA Linden Guest House   54486   554.17   Homes & Culture   HOCU   Housing Needs   HCN10   Homelessness Activity   GJ500   Supplies & Services   Hotel Accommodation   15/11/2018   4288900 Revenue - General Fund   The Griffin Inn   44392   525.00   Homes & Culture   HOCU   Housing Needs   HCN10   Homelessness Activity   GJ500   Supplies & Services   Hotel Accommodation   15/11/2018   42889500 Revenue - General Fund   The Griffin Inn   44392   525.00   Homes & Culture   HOCU   Housing Needs   HCN10   Homelessness Activity   GJ500   Supplies & Services   Hotel Accommodation   19/10/2018   4287904 Revenue - General Fund   The Griffin Inn   44392   525.00   Homes & Culture   HOCU   Housing Needs   HCN10   Homelessness Activity   GJ500   Supplies & Services   Hotel Accommodation   23/11/2018   4288904 Revenue - General Fund   The Griffin Inn   44392   525.00   Homes & Culture   HOCU   Housing Needs   HCN10   Homelessness Activity   GJ500   Supplies & Services   Hotel Accommodation   23/11/2018   4288904 Revenue - General Fund   Notans Emergency Accomodation Ltd   55/28   772.00   Homes & Culture   HOCU   Housing Needs   HCN10   Homelessness Activity   GJ500   Supplies & Services   Hotel Accommodation   23/11/2018   4289904 Revenue - General Fund   Notans Emergency Accomodation Ltd   55/28   772.00   Homes & Culture   HOCU   Housing Needs   HCN10   Homelessness Activity   GJ50			=				• •						
Homes & Culture   HOCU   Housing Needs   HCN10   Homelessness Activity   GJ500   Supplies & Services   Hotel Accommodation   13/12/2018   428/83050 Revenue - General Furd   Fur Alma Road Hotsel   503/23   700.00			=		•								
Homes & Culture   HOCU   Housing Needs   HCN10   Homeelssness Activity   GJS00   Supplies & Services   Hotel Accommodation   13/12/2018   4289/0500   Revenue - General Fund   The Alma Road Hostal   502/3   70.00			•		•								
Homes & Culture   HOCU   Housing Needs   HCN10   Homelessness Activity   GJ500   Supplies & Services   Hotel Accommodation   13/12/2018   42898061 Revenue - General Fund   The Griffin Inn   44382   755.00			=		•		• •						
Homes & Culture HOCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 15/11/2018 42889801 Revenue - General Fund The Griffin Inn 44382 755.00 Homes & Culture HCCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 19/10/2018 42889004 Revenue - General Fund The Griffin Inn 44382 525.00 Homes & Culture HCCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 19/10/2018 42889004 Revenue - General Fund The Griffin Inn 44382 525.00 Homes & Culture HCCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 19/10/2018 42889004 Revenue - General Fund The Griffin Inn 44382 525.00 Homes & Culture HCCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 21/11/2018 42889064 Revenue - General Fund The Griffin Inn 44382 525.00 Homes & Culture HCCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 21/11/2018 42889064 Revenue - General Fund The Griffin Inn 44382 525.00 Homes & Culture HCCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 21/11/2018 42889061 Revenue - General Fund The Griffin Inn 44382 525.00 Homes & Culture HCCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 21/11/2018 42891278 Revenue - General Fund The Griffin Inn 44382 525.00 Homes & Culture HCCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 24/10/2018 42871774 Revenue - General Fund The Griffin Inn 44382 525.00 Homes & Culture HCCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 26/10/2018 42871774 Revenue - General Fund The Griffin Inn 44382 525.00 Homes & Culture HCCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 26/10/2018 42871674 Revenue - General Fund The Griffin Inn 44382 525.00 Homes & Culture HCCU Housing Needs HCN10 Homelessness A			•				• •						
Homes & Culture   HOCU   Housing Needs   HCN10   Homelessness Activity   GJ500   Supplies & Services   Hotel Accommodation   19/10/2018   42870426 Revenue - General Fund   The Griffin Inn   44382   525.00			=		•								
Homes & Culture HOCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 19/10/2018 4288084 Revenue - General Fund Nolans Emergency Accomodation Ld 5628 702.03 Nolans Emergency Accomodation Ld 7628 702.03 Nolan			=		•								
Homes & Culture   HOCU   Housing Needs   HCN10   Homelessness Activity   GJ500   Supplies & Services   Hotel Accommodation   23/11/2018   42885640   Revenue - General Fund   Palprop, Lid T/A The Polygo Guest House   5628   702.00			•		•		• • • • • • • • • • • • • • • • • • • •						
Homes & Culture HOCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 23/11/2018 42890561 Revenue - General Fund The Origin In The Polygon Guest House 56651 595.83 Homes & Culture HOCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 23/11/2018 42891277 Revenue - General Fund The Griffin In The Models House 54486 1,108.33 Homes & Culture HOCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 24/10/2018 42879777 Revenue - General Fund The Griffin In The Griffin In Models House 54486 1,108.33 Homes & Culture HOCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 26/10/2018 42874675 Revenue - General Fund The Griffin In The Griffin In Models House 525.00 Homes & Culture HOCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 26/10/2018 42878057 Revenue - General Fund The Griffin In The Griffin In Models House 525.00 Homes & Culture HOCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 26/10/2018 42878057 Revenue - General Fund The Griffin In Models House 525.00 Homes & Culture HOCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 26/10/2018 42878057 Revenue - General Fund The Griffin In Models House 44382 525.00 Homes & Culture HOCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 26/10/2018 42891507 Revenue - General Fund The Griffin In Models House 44382 525.00 Homes & Culture HOCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 29/11/2018 42891508 Revenue - General Fund The Griffin In Models House 44382 525.00 Homes & Culture HOCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 29/11/2018 42891509 Revenue - General Fund The Griffin In Models House 44382 525.00 Homes & Culture HOCU Housing Needs HCN10 Homelessness Activity GJ500 Su			-		•								
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Homes & Culture HOCU Housing Needs HCN10 Homelessness Activity HOCU Hous			-		•								
Homes & Culture HOCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 26/10/2018 42874655 Revenue - General Fund The Griffin Inn 44382 525.00 Homes & Culture HOCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 26/10/2018 42879057 Revenue - General Fund The Griffin Inn 44382 525.00 Homes & Culture HOCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 26/10/2018 42881688 Revenue - General Fund The Griffin Inn 44382 525.00 Homes & Culture HOCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 29/11/2018 42891596 Revenue - General Fund Palprop Ltd T/A Linden Guest House 54486 791.67 Homes & Culture HOCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 29/11/2018 42891596 Revenue - General Fund Palprop Ltd T/A Linden Guest House 54486 791.67 Homes & Culture HOCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 29/11/2018 42891790 Revenue - General Fund Palprop Ltd T/A Linden Guest House 525.00 Homes & Culture HOCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 29/11/2018 42893096 Revenue - General Fund The Griffin Inn 44382 525.00 Homes & Culture HOCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 29/11/2018 42893097 Revenue - General Fund The Griffin Inn 44382 525.00 Homes & Culture HOCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 29/11/2018 42893097 Revenue - General Fund The Griffin Inn 44382 525.00 Homes & Culture HOCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 29/11/2018 42893097 Revenue - General Fund Palprop Ltd T/A Linden Guest House 54486 575.00 Goiley Of St James Goiley Of St J			-		•								
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Homes & Culture HOCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Hotel Accommodation 29/11/2018 42893097 Revenue - General Fund The Griffin Inn 44382 750.00 Fig. 100 Fi			-		•								
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Homes & Culture HOCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Regional Rough Sleeper Fund 07/11/2018 42880890 Revenue - General Fund Two Saints Ltd 15175 30,000.00			-		•								
Homes & Culture HOCU Housing Needs HCN10 Homelessness Activity GJ500 Supplies & Services Regional Rough Sleeper Fund 11/12/2018 42894049 Revenue - General Fund Southampton Churches Rent Deposit Scheme 50000 10,000.00			-										
	Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund	11/12/2018	42894049 Revenue - General Fund	Southampton Churches Rent Deposit Scheme	50000	10,000.00

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Service_Label	Service Code	Service_Division_Label	ode	Organisational_Unit_Label	Organisational_ Unit_Code	. Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_N   Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund	17/12/2018	42895382 Revenue - General Fund	The Salvation Army	39672	2,577.60
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund		42895383 Revenue - General Fund	The Salvation Army	39672	893.32
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund		42889749 Revenue - General Fund	City Life Church	44432	5,000.00
Community Wellbeing  Leader and Clean Growth & Deve	COWE	Communities Skills, Regeneration & Partnership	ED51 ED56	Mgmt Of Community Centres Regeneration & City Limits	GL520 GM590	Premises Costs Other Direct Costs	Repair & Maint of Buildings - G Purchased Services	01/11/2018	42884658 Revenue - General Fund 42883118 Revenue - General Fund	European Asbestos Services SUPPLIER NAME REDACTED	56415 57709	12,412.50 2,500.00
Leader and Clean Growth & Deve		Skills, Regeneration & Partnership	ED56	Regeneration & City Limits Regeneration & City Limits	GM590	Other Direct Costs Other Direct Costs	Purchased Services	06/11/2018	42884908 Revenue - General Fund	SUPPLIER NAME REDACTED	57709	4,537.50
Leader and Clean Growth & Deve	•	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Purchased Services	06/11/2018	42884958 Revenue - General Fund	SUPPLIER NAME REDACTED	57709	1,783.33
Leader and Clean Growth & Deve		Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Purchased Services	11/10/2018	42871560 Revenue - General Fund	SUPPLIER NAME REDACTED	57709	3,162.50
Leader and Clean Growth & Deve	elo; LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Purchased Services	12/10/2018	42878193 Revenue - General Fund	SUPPLIER NAME REDACTED	57709	1,100.00
Leader and Clean Growth & Deve	•	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Purchased Services	15/11/2018	42884535 Revenue - General Fund	Tourism South East	11332	1,000.00
Leader and Clean Growth & Deve		Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Purchased Services	15/11/2018	42885153 Revenue - General Fund	Gaynor Thomas	57969	2,223.05
Leader and Clean Growth & Deve	•	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Purchased Services	27/11/2018	42892776 Revenue - General Fund	SUPPLIER NAME REDACTED	57709	4,262.50
Leader and Clean Growth & Deve Leader and Clean Growth & Deve		Skills, Regeneration & Partnership	ED56 ED56	Regeneration & City Limits	GM590 GM590	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/11/2018 30/10/2018	42892779 Revenue - General Fund 42882474 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	57709 57709	1,650.00 1,172.98
Leader and Clean Growth & Deve		Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56	Regeneration & City Limits Regeneration & City Limits	GM590 GM590	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	31/10/2018	42882589 Revenue - General Fund	SUPPLIER NAME REDACTED	57709 57709	988.75
Leader and Clean Growth & Deve		Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Wages	External Agency Staff Costs	05/11/2018	42883925 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	743.35
Leader and Clean Growth & Deve		Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Wages	External Agency Staff Costs	13/11/2018	42888502 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	743.35
Leader and Clean Growth & Deve	elor LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Wages	External Agency Staff Costs	13/12/2018	42894817 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	602.72
Leader and Clean Growth & Deve	elor LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Wages	External Agency Staff Costs	13/12/2018	42897693 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	743.35
Leader and Clean Growth & Deve	•	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Wages	External Agency Staff Costs	20/10/2018	42878524 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5,062.82
Leader and Clean Growth & Deve		Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Wages	External Agency Staff Costs	20/10/2018	42880234 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	743.35
Leader and Clean Growth & Deve		Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Wages	External Agency Staff Costs	20/11/2018	42890664 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	602.72
Leader and Clean Growth & Deve	•	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Wages	External Agency Staff Costs	27/11/2018	42892378 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	743.35
Leader and Clean Growth & Deve Leader and Clean Growth & Deve	•	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Regeneration & City Limits Regeneration & City Limits	GM590 GM590	Salaries & Wages Supplies & Services	External Agency Staff Costs Community Services 0563	30/10/2018 11/10/2018	42882065 Revenue - General Fund 42872699 Revenue - General Fund	Hays Specialist Recruitment Ltd Social Enterprise Link (Wessex) CIC	17213 57114	743.35 6,249.00
Leader and Clean Growth & Deve		Skills, Regeneration & Partnership	ED56	Regeneration & City Limits Regeneration & City Limits	GM590 GM590	Supplies & Services Supplies & Services	Community Services 0563	17/10/2018	42878601 Revenue - General Fund	Southampton Women's Aid	23393	8,553.00
Leader and Clean Growth & Deve		Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Community Services 0563	23/10/2018	42878148 Revenue - General Fund	The Campaign Company	57110	6,990.00
Leader and Clean Growth & Deve	•	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Courses and Seminars	01/10/2018	42871259 Revenue - General Fund	Pitman Training Centre (Southampton)	48055	1,310.00
Leader and Clean Growth & Deve	•	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Grant Payments to External En		42880095 Revenue - General Fund	West Itchen Community Trust (WICT)	425	5,000.00
Leader and Clean Growth & Deve	elor LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Photography	18/10/2018	42880016 Revenue - General Fund	Rod Varley	25992	880.00
Leader and Clean Growth & Deve	elo; LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Services - Other	23/11/2018	42892313 Revenue - General Fund	Tourism South East	11332	1,000.00
Leader and Clean Growth & Deve	elo; LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Other Direct Costs	Purchased Services	20/11/2018	42851180 Revenue - General Fund	Southampton Cultural Development Trust	42462	25,000.00
Leader and Clean Growth & Deve		Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Other Direct Costs	Purchased Services	30/10/2018	42872713 Revenue - General Fund	Southampton Mencap	28648	12,500.00
Leader and Clean Growth & Deve	•	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Supplies & Services	Grant Payments to External En		42878600 Revenue - General Fund	West Itchen Community Trust (WICT)	425	20,000.00
Leader and Clean Growth & Deve	•	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Supplies & Services	Grant Payments to External En		42900602 Revenue - General Fund 42870829 Revenue - General Fund	West Itchen Community Trust (WICT)	425 48579	20,000.00
Leader and Clean Growth & Deve Leader and Clean Growth & Deve		Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Strategic Investment Board - City Dea Strategic Investment Board - City Dea	•	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	02/10/2018 02/11/2018	42882831 Revenue - General Fund	Solent University Wheatsheaf Trust	46579 17029	1,159.65 2,325.54
Leader and Clean Growth & Deve		Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Dea	•	Other Direct Costs	Purchased Services	02/11/2018	42883174 Revenue - General Fund	Portsmouth City Council	34106	46,529.89
Leader and Clean Growth & Deve	•	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Dea		Other Direct Costs	Purchased Services	02/11/2018	42883560 Revenue - General Fund	Wheatsheaf Trust	17029	15,501.42
Leader and Clean Growth & Deve	•	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Dea	•	Other Direct Costs	Purchased Services	05/12/2018	42893870 Revenue - General Fund	Portsmouth City Council	34106	35,481.31
Leader and Clean Growth & Deve	elor LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Dea	ا (، GM59B	Other Direct Costs	Purchased Services	07/11/2018	42883793 Revenue - General Fund	Portsmouth City Council	34106	44,577.97
Leader and Clean Growth & Deve	elo; LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Dea	I (، GM59B	Other Direct Costs	Purchased Services	12/10/2018	42867227 Revenue - General Fund	Dan Wilson Photography	34414	530.00
Leader and Clean Growth & Deve		Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Dea	•	Other Direct Costs	Purchased Services	12/12/2018	42895193 Revenue - General Fund	Wheatsheaf Trust	17029	2,349.19
Leader and Clean Growth & Deve		Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Dea		Other Direct Costs	Purchased Services	12/12/2018	42897026 Revenue - General Fund	Wheatsheaf Trust	17029	9,136.54
Leader and Clean Growth & Deve		Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Dea	•	Other Direct Costs	Purchased Services	14/12/2018	42896359 Revenue - General Fund	University of Portsmouth Enterprise Ltd	55017	2,250.00
Leader and Clean Growth & Deve Leader and Clean Growth & Deve		Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Strategic Investment Board - City Dea Strategic Investment Board - City Dea	•	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	14/12/2018 24/10/2018	42896961 Revenue - General Fund 42880211 Revenue - General Fund	Wheatsheaf Trust Solent NHS Trust	17029 35631	3,762.85 1,356.00
Leader and Clean Growth & Deve		Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Dea		Other Direct Costs	Purchased Services	12/10/2018	42873217 Revenue - General Fund	Hampshire & Isle of Wight Youth Options	16448	17,052.00
Homes & Culture	HOCU	Safer Communities	ED54	Independent Domestic Violence Advise		Supplies & Services	Courses and Seminars	23/10/2018	42881175 Revenue - General Fund	Imkaan	57934	500.00
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	01/10/2018	42871143 Revenue - General Fund	Change Grow Live (CGL)	47360	37,667.52
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	01/11/2018	42882616 Revenue - General Fund	Change Grow Live (CGL)	47360	144,037.25
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	06/12/2018	42884202 Revenue - General Fund	Society Of St James	15493	28,908.75
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	06/12/2018	42885126 Revenue - General Fund	No Limits	14091	11,514.50
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	06/12/2018	42885127 Revenue - General Fund	No Limits	14091	33,616.17
Adults Adults	ADUL ADUL	ICU System Redesign	HICS HICS	Substance Misuse Contract Substance Misuse Contract	GP180 GP180	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	10/10/2018 10/10/2018	42871158 Revenue - General Fund 42872968 Revenue - General Fund	Change Grow Live (CGL) No Limits	47360 14091	144,037.25 11,514.50
Adults Adults	ADUL	ICU System Redesign ICU System Redesign	HICS	Substance Misuse Contract Substance Misuse Contract	GP180 GP180	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	10/10/2018	42872969 Revenue - General Fund 42872969 Revenue - General Fund	No Limits No Limits	14091	33,616.17
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	10/12/2018	42890994 Revenue - General Fund	Change Grow Live (CGL)	47360	144,037.25
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	11/12/2018	42895302 Revenue - General Fund	Society Of St James	15493	28,908.75
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	11/12/2018	42895779 Revenue - General Fund	No Limits	14091	33,616.17
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	11/12/2018	42895780 Revenue - General Fund	No Limits	14091	11,514.50
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	19/10/2018	42874376 Revenue - General Fund	Change Grow Live (CGL)	47360	95,464.22
Community Wellbeing	COWE	Community Safety, Alcohol Related		Safer Communities - Operations	GP350	Supplies & Services	Other Expenses	05/11/2018	42882882 Revenue - General Fund	HHR Consult Engineering & Management	56313	500.00
Community Wellbeing	COWE	Community Safety, Alcohol Related		Safer Communities - Operations	GP350	Supplies & Services	Other Expenses	05/11/2018	42882883 Revenue - General Fund	HHR Consult Engineering & Management	56313	500.00
Housing Revenue Account Capita		Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract		42883296 Capital - Housing Revenue Account	Liftability Limited	17274	1,538.50
Housing Revenue Account Capita Housing Revenue Account Capita		Modern Facilities  Modern Facilities	HRA09 HRA09	Disabled Adaptions - Stair lifts Disabled Adaptions - Stair lifts	H055B H055B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42883438 Capital - Housing Revenue Account 42883439 Capital - Housing Revenue Account	Liftability Limited Liftability Limited	17274 17274	1,438.00 4,690.00
Housing Revenue Account Capita		Modern Facilities	HRA09	Disabled Adaptions - Stair lifts  Disabled Adaptions - Stair lifts	H055B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract		42883440 Capital - Housing Revenue Account	Liftability Limited	17274	4,270.00
Housing Revenue Account Capita		Modern Facilities	HRA09	Disabled Adaptions - Stair lifts  Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract		42895421 Capital - Housing Revenue Account	Liftability Limited	17274	3,890.00
Housing Revenue Account Capita		Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract		42895422 Capital - Housing Revenue Account	Liftability Limited	17274	4,190.00
Housing Revenue Account Capita		Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract		42884591 Capital - Housing Revenue Account	Liftability Limited	17274	1,124.00
Housing Revenue Account Capita		Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract		42884592 Capital - Housing Revenue Account	Liftability Limited	17274	1,074.25
Housing Revenue Account Capita	al HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract	t 12/10/2018	42872237 Capital - Housing Revenue Account	Liftability Limited	17274	4,315.00
Housing Revenue Account Capita		Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract		42872283 Capital - Housing Revenue Account	Liftability Limited	17274	4,204.00
Housing Revenue Account Capita		Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract		42874124 Capital - Housing Revenue Account	Liftability Limited	17274	3,290.00
Housing Revenue Account Capita		Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract		42879739 Capital - Housing Revenue Account	Liftability Limited	17274	1,535.85
Housing Revenue Account Capita		Modern Facilities	HRA09 HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract		42879740 Capital - Housing Revenue Account	Liftability Limited	17274	1,680.00
Housing Revenue Account Capita	ai iTOAP	Modern Facilities	IINAUS	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contrac	A 241 1012010	42879976 Capital - Housing Revenue Account	Liftability Limited	17274	1,320.50

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	vice_ ode Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure Date	Transaction_N umber Capital_	_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Housing Revenue Account Capital HCA	AP Modern Facilities	HRA09	Disabled Adaptions - External Adaptions	H055F	Supplies & Services	CAPITAL ONLY - main contract 05/12/2018	3 42892792 Capital - Housing F	Revenue Account	Access Direct Services Ltd	46135	2,844.00
Housing Revenue Account Capital HCA		HRA09	Disabled Adaptions - External Adaptions		Supplies & Services	CAPITAL ONLY - main contract 12/10/2018			Access Direct Services Ltd	46135	1,998.00
Housing Revenue Account Capital HCA		HRA09	Disabled Adaptions - External Adaptions		Supplies & Services	CAPITAL ONLY - main contract 22/11/2018	3		Balfour Beatty Living Places Ltd	42329	791.28
Housing Revenue Account Capital HCA Housing Revenue Account Capital HCA		HRA09 HRA09	Disabled Adaptions - External Adaptions  Disabled Adaptions - External Adaptions		Supplies & Services Supplies & Services	CAPITAL ONLY - main contract 24/10/2018 CAPITAL ONLY - main contract 24/10/2018	,		Access Direct Services Ltd Access Direct Services Ltd	46135 46135	3,832.00 3,200.00
Housing Revenue Account Capital HCA		HRA09	Disabled Adaptions - Impairment Equipm		Supplies & Services	CAPITAL ONLY - main contract 05/12/2018			Deaf Awareness Technology	14650	601.00
Housing Revenue Account Capital HCA		HRA09	Disabled Adaptions - Impairment Equipm		Supplies & Services	CAPITAL ONLY - main contract 18/12/2018	,		Deaf Awareness Technology	14650	526.00
Housing Revenue Account Capital HCA	AP Modern Facilities	HRA09	Disabled Adaptions - Impairment Equipm	n H055I	Supplies & Services	CAPITAL ONLY - main contract 22/11/2018	3 42891034 Capital - Housing F	Revenue Account	Deaf Awareness Technology	14650	942.70
Housing Revenue Account Capital HCA	AP Well Maintained Communal Facilities	HRA10	Communal Areas Works	H1110	Premises Costs	Repair & Maint of Buildings - Ge 11/12/2018			ROM Scaffolding Services Ltd	46901	921.00
Housing Revenue Account Capital HCA			Communal Areas Works	H1110	Premises Costs	Repair & Maint of Buildings - Ge 14/12/2018			ROM Scaffolding Services Ltd	46901	-921.00
Housing Revenue Account Capital HCA			Communal Areas Works	H1110	Premises Costs	Repair & Maint of Buildings - Ge 25/10/2018			ROM Scaffolding Services Ltd	46901	921.00
Housing Revenue Account Capital HCA Housing Revenue Account Capital HCA	•	HRA08 HRA08	Structural Works. Structural Works.	H1113 H1113	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge 07/11/2018 Repair & Maint of Buildings - Ge 09/10/2018	, ,		Alfred Bagnall & Sons (Restoration) Ltd Alfred Bagnall & Sons (Restoration) Ltd	37613 37613	10,645.00 8,225.29
Housing Revenue Account Capital HCA	•	HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contract 06/11/2018			CLC Contractors Ltd	17299	67,894.19
Housing Revenue Account Capital HCA	•	HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contract 08/11/2018			CLC Contractors Ltd	17299	28,307.17
Housing Revenue Account Capital HCA	AP Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contract 12/10/2018	3 42877579 Capital - Housing F	Revenue Account	CLC Contractors Ltd	17299	58,731.77
Housing Revenue Account Capital HCA	AP Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contract 13/12/2018	3 42900694 Capital - Housing F	Revenue Account	CLC Contractors Ltd	17299	42,700.48
Housing Revenue Account Capital HCA	•	HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contract 13/12/2018	,		CLC Contractors Ltd	17299	61,148.20
Housing Revenue Account Capital HCA	•	HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contract 13/12/2018			CLC Contractors Ltd	17299	66,048.63
Housing Revenue Account Capital HCA Housing Revenue Account Capital HCA	•	HRA08 HRA08	Structural Works. Structural Works.	H1113 H1113	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract 16/11/2018 CAPITAL ONLY - main contract 17/10/2018	,		CLC Contractors Ltd Alfred Bagnall & Sons (Restoration) Ltd	17299 37613	318,902.89 7,927.00
Housing Revenue Account Capital HCA	•	HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contract 17/10/2018			Alfred Bagnall & Sons (Restoration) Ltd	37613	14,779.00
Housing Revenue Account Capital HCA	•	HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contract 17/10/2018			CLC Contractors Ltd	17299	126,172.28
Housing Revenue Account Capital HCA	•	HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contract 18/10/2018	,		CLC Contractors Ltd	17299	9,185.57
Housing Revenue Account Capital HCA	AP Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contract 22/11/2018	42891886 Capital - Housing F	Revenue Account	CLC Contractors Ltd	17299	33,861.93
Housing Revenue Account Capital HCA	•	HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contract 25/10/2018	, ,		CLC Contractors Ltd	17299	113,341.59
Housing Revenue Account Capital HCA	•	HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contract 25/10/2018			CLC Contractors Ltd	17299	331,688.97
Housing Revenue Account Capital HCA	•	HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contract 29/11/2018			CLC Contractors Ltd	17299	54,758.50
Housing Revenue Account Capital HCA Housing Revenue Account Capital HCA	•	HRA08 HRA10	Structural Works. Door Entry Systems	H1113 H1115	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract 31/10/2018 CAPITAL ONLY - main contract 15/11/2018	,		Cranbury Removals AST Ltd	31855 17278	545.71 42,913.68
Housing Revenue Account Capital HCA			Door Entry Systems	H1115	Supplies & Services	CAPITAL ONLY - main contract 29/11/2018			AST Ltd AST Ltd	17278	12,583.33
Housing Revenue Account Capital HCA		HRA08	External Windows and Doors	H1116	Supplies & Services	CAPITAL ONLY - main contract 06/12/2018			Anglian Windows Limited	47582	2,134.11
Housing Revenue Account Capital HCA	•	HRA08	External Windows and Doors	H1116	Supplies & Services	CAPITAL ONLY - main contract 16/11/2018			Anglian Windows Limited	47582	4,380.19
Housing Revenue Account Capital HCA	AP Safe Wind & Weather Tight	HRA08	Roof Finish-Pitched/Structure/Gutter/Do	v H1121	Supplies & Services	CAPITAL ONLY - main contract 18/10/2018	3 42879763 Capital - Housing F	Revenue Account	Mitie Property Services (UK) Limited	6925	278,767.93
Housing Revenue Account Capital HCA	•	HRA08	Chimney	H1123	Supplies & Services	CAPITAL ONLY - main contract 13/11/2018	, ,		Simpson Hilder Associates Ltd	31868	650.00
Housing Revenue Account Capital HCA		HRA09	Electrical Heating Systems	H1128	Premises Costs	Repair & Maint of Buildings - Ge 11/12/2018			ROM Scaffolding Services Ltd	46901	900.00
Housing Revenue Account Capital HCA		HRA09	Electrical Heating Systems	H1128	Premises Costs	Repair & Maint of Buildings - Ge 14/12/2018			ROM Scaffolding Services Ltd	46901	-900.00
Housing Revenue Account Capital HCA Housing Revenue Account Capital HCA		HRA09 HRA09	Electrical Heating Systems Electrical Heating Systems	H1128 H1128	Premises Costs Supplies & Services	Repair & Maint of Buildings - Ge 25/10/2018 CAPITAL ONLY - main contract 01/12/2018			ROM Scaffolding Services Ltd SSE Enterprise t/a SSE contracting Ltd	46901 16402	900.00 1,689.76
Housing Revenue Account Capital HCA		HRA09	Electrical Heating Systems	H1128	Supplies & Services	CAPITAL ONLY - main contract 01/12/2018			SSE Enterprise t/a SSE contracting Ltd	16402	2,350.28
Housing Revenue Account Capital HCA		HRA09	Electrical Heating Systems	H1128	Supplies & Services	CAPITAL ONLY - main contract 03/10/2018	,		SSE Enterprise t/a SSE contracting Ltd	16402	15,474.58
Housing Revenue Account Capital HCA	AP Modern Facilities	HRA09	Electrical Heating Systems	H1128	Supplies & Services	CAPITAL ONLY - main contract 14/12/2018	3 42901397 Capital - Housing F	Revenue Account	SSE Enterprise t/a SSE contracting Ltd	16402	1,156.45
Housing Revenue Account Capital HCA	AP Modern Facilities	HRA09	Electrical Heating Systems	H1128	Supplies & Services	CAPITAL ONLY - main contract 14/12/2018	3 42901398 Capital - Housing F	Revenue Account	SSE Enterprise t/a SSE contracting Ltd	16402	1,019.38
Housing Revenue Account Capital HCA		HRA09	Electrical Heating Systems	H1128	Supplies & Services	CAPITAL ONLY - main contract 14/12/2018	,		SSE Enterprise t/a SSE contracting Ltd	16402	975.90
Housing Revenue Account Capital HCA		HRA09	Electrical Heating Systems	H1128	Supplies & Services	CAPITAL ONLY - main contract 14/12/2018	,		SSE Enterprise t/a SSE contracting Ltd	16402	2,741.13
Housing Revenue Account Capital HCA Housing Revenue Account Capital HCA		HRA09 HRA09	Electrical Heating Systems Electrical Heating Systems	H1128 H1128	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract 21/12/2018 CAPITAL ONLY - main contract 25/10/2018	3		SSE Enterprise t/a SSE contracting Ltd SSE Enterprise t/a SSE contracting Ltd	16402 16402	784.92 1,065.62
Housing Revenue Account Capital HCA		HRA09	Electrical Heating Systems	H1128	Supplies & Services	CAPITAL ONLY - main contract 25/10/2018			SSE Enterprise t/a SSE contracting Ltd	16402	975.90
Housing Revenue Account Capital HCA		HRA09	Electrical Heating Systems	H1128	Supplies & Services	CAPITAL ONLY - main contract 25/10/2018			SSE Enterprise t/a SSE contracting Ltd	16402	975.90
Housing Revenue Account Capital HCA		HRA09	Electrical Heating Systems	H1128	Supplies & Services	CAPITAL ONLY - main contract 25/10/2018			SSE Enterprise t/a SSE contracting Ltd	16402	2,218.92
Housing Revenue Account Capital HCA	AP Modern Facilities	HRA09	Electrical Heating Systems	H1128	Supplies & Services	CAPITAL ONLY - main contract 25/10/2018	3 42881798 Capital - Housing F	Revenue Account	SSE Enterprise t/a SSE contracting Ltd	16402	2,739.08
Housing Revenue Account Capital HCA		HRA09	Electrical Heating Systems	H1128	Supplies & Services	CAPITAL ONLY - main contract 25/10/2018	,		SSE Enterprise t/a SSE contracting Ltd	16402	744.53
Housing Revenue Account Capital HCA	••	HRA11	Insulation Works - City Wide	H1134	Supplies & Services	CAPITAL ONLY - main contract 02/10/2018			Dyson Energy Services Ltd	51784	930.00
Housing Revenue Account Capital HCA		HRA11	Insulation Works - City Wide	H1134	Supplies & Services	CAPITAL ONLY - main contract 02/10/2018			Dyson Energy Services Ltd	51784	1,260.00
Housing Revenue Account Capital HCA Housing Revenue Account Capital HCA	••	HRA11 HRA11	Insulation Works - City Wide Insulation Works - City Wide	H1134 H1134	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract 04/10/2018 CAPITAL ONLY - main contract 05/12/2018	,		Dyson Energy Services Ltd Mitie Property Services (UK) Limited	51784 6925	2,150.00 632.50
Housing Revenue Account Capital HCA		HRA11	Insulation Works - City Wide	H1134	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract 20/11/2018			Dyson Energy Services Ltd	51784	1,375.00
Housing Revenue Account Capital HCA	0,	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Premises Costs	Repair & Maint of Buildings - Ge 13/12/2018			SSE Enterprise t/a SSE contracting Ltd	16402	2,829.98
Housing Revenue Account Capital HCA	_	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Premises Costs	Repair & Maint of Buildings - Ge 13/12/2018			SSE Enterprise t/a SSE contracting Ltd	16402	2,829.98
Housing Revenue Account Capital HCA	_	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Premises Costs	Repair & Maint of Buildings - Ge 13/12/2018	-	Revenue Account	SSE Enterprise t/a SSE contracting Ltd	16402	2,829.98
Housing Revenue Account Capital HCA	•	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Premises Costs	Repair & Maint of Buildings - Ge 20/10/2018			SSE Enterprise t/a SSE contracting Ltd	16402	2,933.20
Housing Revenue Account Capital HCA	_	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Premises Costs	Repair & Maint of Buildings - Ge 20/10/2018			SSE Enterprise t/a SSE contracting Ltd	16402	2,933.20
Housing Revenue Account Capital HCA	•	HRA08 HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Premises Costs	Repair & Maint of Buildings - Ge 20/10/2018			SSE Enterprise t/a SSE contracting Ltd	16402 55508	2,933.20
Housing Revenue Account Capital HCA Housing Revenue Account Capital HCA	_	HRA08	HFRS Fire Safety / Sprinkler Project HFRS Fire Safety / Sprinkler Project	H1290 H1290	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract 13/11/2018 CAPITAL ONLY - main contract 13/11/2018			Domestic Sprinklers Limited  Domestic Sprinklers Limited	55508 55508	20,566.70 15,733.30
Housing Revenue Account Capital HCA	•	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contract 13/12/2018			CLC Contractors Ltd	17299	906,550.49
Housing Revenue Account Capital HCA	_	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contract 15/11/2018			CLC Contractors Ltd	17299	941,648.17
Housing Revenue Account Capital HCA	•	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contract 18/10/2018			Domestic Sprinklers Limited	55508	900.41
Housing Revenue Account Capital HCA	•	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contract 18/10/2018			Domestic Sprinklers Limited	55508	9,004.47
Housing Revenue Account Capital HCA	_	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contract 18/10/2018			Domestic Sprinklers Limited	55508	16,831.93
Housing Revenue Account Capital HCA	_	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contract 18/10/2018			CLC Contractors Ltd	17299	701,877.14
Housing Revenue Account Capital HCA		HRA11	ECO: City Energy Scheme	H1355	Salaries & Wages	External Agency Staff Costs 03/10/2018 External Agency Staff Costs 03/10/2018			Hays Specialist Recruitment Ltd	17213 17213	814.74 814.74
Housing Revenue Account Capital HCA Housing Revenue Account Capital HCA	••	HRA11 HRA11	ECO: City Energy Scheme ECO: City Energy Scheme	H1355 H1355	Salaries & Wages Salaries & Wages	External Agency Staff Costs 03/10/2018 External Agency Staff Costs 03/10/2018			Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	814.74
Housing Revenue Account Capital HCA		HRA11	ECO: City Energy Scheme	H1355	Salaries & Wages	External Agency Staff Costs 05/10/2018 External Agency Staff Costs 05/12/2018	-		Hays Specialist Recruitment Ltd	17213	814.74
Housing Revenue Account Capital HCA		HRA11	ECO: City Energy Scheme	H1355	Salaries & Wages	External Agency Staff Costs 06/11/2018			Hays Specialist Recruitment Ltd	17213	1,629.48
Housing Revenue Account Capital HCA	••	HRA11	ECO: City Energy Scheme	H1355	Salaries & Wages	External Agency Staff Costs 13/12/2018			Hays Specialist Recruitment Ltd	17213	760.41
Housing Revenue Account Capital HCA	AP Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Wages	External Agency Staff Costs 23/10/2018	3 42878573 Capital - Housing F	Revenue Account	Hays Specialist Recruitment Ltd	17213	814.74

	Service_		Service_D ivision_C		   Organisational		Summary_of_the_purpose_o		Transaction_N		Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	umber Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Wages	External Agency Staff Costs	23/10/2018	42880392 Capital - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,629.48
Housing Revenue Account Capital Housing Revenue Account Capital		Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	ECO: City Energy Scheme ECO: City Energy Scheme	H1355 H1355	Salaries & Wages Supplies & Services	External Agency Staff Costs  CAPITAL ONLY - main contract	27/11/2018	42888508 Capital - Housing Revenue Account 42867048 Capital - Housing Revenue Account	Hays Specialist Recruitment Ltd AST Ltd	17213 17278	814.74 841.51
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11		H1355	Supplies & Services	CAPITAL ONLY - main contract		4288818 Capital - Housing Revenue Account	Mitie Property Services (UK) Limited	6925	66,370.37
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contract	15/11/2018	42889614 Capital - Housing Revenue Account	AECOM Ltd	49296	13,410.00
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contract		42900655 Capital - Housing Revenue Account	AECOM Ltd	49296	10,230.00
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contract		42882425 Capital - Housing Revenue Account	AECOM Ltd	49296	26,818.20
Housing Revenue Account Capital Housing Revenue Account Capital		Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	LANB Rectification Works  LANB Rectification Works	H139B H139B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42893120 Capital - Housing Revenue Account 42893121 Capital - Housing Revenue Account	CLC Contractors Ltd CLC Contractors Ltd	17299 17299	25,908.30 6,878.88
Housing Revenue Account Capital		Well Maintained Communal Facilities		DN: Estate Improvement Programme (E		Supplies & Services	Materials	04/12/2018	42894117 Capital - Housing Revenue Account	Selco Builders Warehouse	53261	543.72
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (E		Supplies & Services	Materials	05/11/2018	42883832 Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	562.08
Housing Revenue Account Capital		Well Maintained Communal Facilities		DN: Estate Improvement Programme (E		Supplies & Services	Materials	05/11/2018	42883833 Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	701.25
Housing Revenue Account Capital		Well Maintained Communal Facilities Well Maintained Communal Facilities		DN: Estate Improvement Programme (E		Supplies & Services	Materials Materials	08/11/2018 09/11/2018	42885311 Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419 15947	596.99 619.96
Housing Revenue Account Capital Housing Revenue Account Capital		Well Maintained Communal Facilities  Well Maintained Communal Facilities		DN: Estate Improvement Programme (E DN: Estate Improvement Programme (E		Supplies & Services Supplies & Services	Materials	09/11/2018	42885912 Capital - Housing Revenue Account 42885948 Capital - Housing Revenue Account	New Forest Fencing And Gates New Forest Fencing And Gates	15947	619.96
Housing Revenue Account Capital		Well Maintained Communal Facilities		DN: Estate Improvement Programme (E		Supplies & Services	Materials	18/12/2018	42897746 Capital - Housing Revenue Account	S W Marchant Ltd	2837	1,882.02
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (E		Supplies & Services	Materials	20/10/2018	42880633 Capital - Housing Revenue Account	Mayfield Nurseries	15914	500.00
Housing Revenue Account Capital		Well Maintained Communal Facilities		DN: Estate Improvement Programme (E		Supplies & Services	Materials	30/10/2018	42882303 Capital - Housing Revenue Account	AST Ltd	17278	760.00
Housing Revenue Account Capital Housing Revenue Account Capital		Well Maintained Communal Facilities Well Maintained Communal Facilities		DN: Cuckmere Lane DN: Cuckmere Lane	H6334 H6334	Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42884298 Capital - Housing Revenue Account	P T Contractors Limited SUPPLIER NAME REDACTED	17304 49357	137,979.47
Housing Revenue Account Capital		Well Maintained Communal Facilities  Well Maintained Communal Facilities		DN: Cuckmere Lane  DN: Cuckmere Lane	H6334	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract		42892004 Capital - Housing Revenue Account 42872948 Capital - Housing Revenue Account	P T Contractors Limited	17304	4,400.00 125,445.16
Housing Revenue Account Capital			HRA06	Townhill Park Regeneration	H6570	Internal Charges	Tenant Relocation	05/11/2018	42881323 Capital - Housing Revenue Account	Sundry Creditors	29227	1,200.00
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charges	Tenant Relocation	05/11/2018	42884354 Capital - Housing Revenue Account	Sundry Creditors	29227	1,800.00
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charges	Tenant Relocation	05/12/2018	42895706 Capital - Housing Revenue Account	Sundry Creditors	29227	1,800.00
Housing Revenue Account Capital Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06 HRA06	Townhill Park Regeneration Townhill Park Regeneration	H6570 H6570	Internal Charges	Tenant Relocation Tenant Relocation	11/12/2018 11/12/2018	42896112 Capital - Housing Revenue Account 42897564 Capital - Housing Revenue Account	Sundry Creditors Sundry Creditors	29227 29227	1,500.00 1,500.00
Housing Revenue Account Capital  Housing Revenue Account Capital		Estate Regeneration and New Build Estate Regeneration and New Build	HRA06	Townhill Park Regeneration  Townhill Park Regeneration	H6570	Internal Charges Internal Charges	Tenant Relocation Tenant Relocation	13/12/2018	42897564 Capital - Housing Revenue Account 42900692 Capital - Housing Revenue Account	Sundry Creditors Sundry Creditors	29227 29227	1,500.00
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charges	Tenant Relocation	14/12/2018	42901233 Capital - Housing Revenue Account	Sundry Creditors	29227	1,200.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charges	Tenant Relocation	14/12/2018	42901234 Capital - Housing Revenue Account	Sundry Creditors	29227	1,500.00
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charges	Tenant Relocation	14/12/2018	42901284 Capital - Housing Revenue Account	Sundry Creditors	29227	1,500.00
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charges	Tenant Relocation	17/11/2018	42890405 Capital - Housing Revenue Account	Sundry Creditors	29227	1,800.00
Housing Revenue Account Capital Housing Revenue Account Capital		Estate Regeneration and New Build Estate Regeneration and New Build	HRA06 HRA06	Townhill Park Regeneration Townhill Park Regeneration	H6570 H6570	Internal Charges Internal Charges	Tenant Relocation Tenant Relocation	19/10/2018 20/12/2018	42879547 Capital - Housing Revenue Account 42903326 Capital - Housing Revenue Account	Sundry Creditors Sundry Creditors	29227 29227	1,800.00 1,500.00
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charges	Tenant Relocation	22/11/2018	42891550 Capital - Housing Revenue Account	Sundry Creditors	29227	1,200.00
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charges	Tenant Relocation	22/11/2018	42891760 Capital - Housing Revenue Account	Sundry Creditors	29227	1,500.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charges	Tenant Relocation	23/11/2018	42892184 Capital - Housing Revenue Account	Sundry Creditors	29227	1,500.00
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Income	Recharge Income - HRA Capita		42882558 Capital - Housing Revenue Account	Sundry Creditors	29227	2,700.00
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Services	CAPITAL ONLY - main contract		42886019 Capital - Housing Revenue Account	Drew Smith Ltd	17192	1,320.00
Housing Revenue Account Capital Housing Revenue Account Capital		Estate Regeneration and New Build Estate Regeneration and New Build	HRA06 HRA06	Townhill Park Regeneration Townhill Park Regeneration	H6570 H6570	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42902203 Capital - Housing Revenue Account 42880594 Capital - Housing Revenue Account	Drew Smith Ltd Drew Smith Ltd	17192 17192	277,024.63 676,875.10
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Services	CAPITAL ONLY - main contract		42893707 Capital - Housing Revenue Account	Drew Smith Ltd	17192	518,909.19
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Services	Contract Management Fee	20/11/2018	42891002 Capital - Housing Revenue Account	Welling Partnership Property & Construction Consulta	49242	2,185.71
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Services	Contract Management Fee	22/11/2018	42891003 Capital - Housing Revenue Account	Welling Partnership Property & Construction Consulta	49242	2,080.95
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Services	Contract Management Fee	23/10/2018	42879998 Capital - Housing Revenue Account	Welling Partnership Property & Construction Consulta	49242	4,161.90
Housing Revenue Account Capital Housing Revenue Account Capital		Estate Regeneration and New Build Estate Regeneration and New Build	HRA06 HRA06	Townhill Park Regeneration Townhill Park Regeneration	H6570 H6570	Supplies & Services Supplies & Services	Contract Management Fee Furniture Purchase	23/10/2018 23/10/2018	42880029 Capital - Housing Revenue Account 42880553 Capital - Housing Revenue Account	Welling Partnership Property & Construction Consulta Radian T/A Swaythling Housing Society	49242 15736	4,371.43 611.66
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Services	Legal Expenses - Other	17/11/2018	42890403 Capital - Housing Revenue Account	Sundry Creditors	29227	3,525.00
Housing Revenue Account Capital		•	HRA06	Erskine Court Rebuild	H6700	Supplies & Services	CAPITAL ONLY - main contract		42885823 Capital - Housing Revenue Account	VIVID Housing Ltd	40500	8,620.00
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Erskine Court Rebuild	H6700	Supplies & Services	Consultancy (professional expe		42889724 Capital - Housing Revenue Account	Drew Smith Ltd	17192	134,637.13
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Potters Court	H6720	Supplies & Services	CAPITAL ONLY - main contract		42900440 Capital - Housing Revenue Account	Drew Smith Ltd	17192	472,075.41
Housing Revenue Account Capital Housing Revenue Account Capital		Estate Regeneration and New Build Estate Regeneration and New Build	HRA06	Potters Court	H6720 H6720	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42879766 Capital - Housing Revenue Account	Drew Smith Ltd Drew Smith Ltd	17192	498,364.19 429,658.63
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06 HRA06	Potters Court (Approved)	H6721	Premises Costs	Repair & Maint of Buildings - Ge		42891885 Capital - Housing Revenue Account 42881266 Capital - Housing Revenue Account	VIVID Housing Ltd	17192 40500	29,685.89
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Exsisting Satisfactory Purchse Scheme		Internal Income	Recharge Income - HRA Capita		4304152 Capital - Housing Revenue Account	Direct Debit Payments	32040	195,000.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Local Authority New Build - Rectification	H8003	Premises Costs	Repair & Maint of Buildings - Ge	27/11/2018	42891875 Capital - Housing Revenue Account	Redplug Blown Insulation Ltd	57737	5,251.90
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	Removal of Gas from Tower Blocks	H8010	Supplies & Services	Equipment Purchase	03/10/2018	42868187 Capital - Housing Revenue Account	Ron Upfield Ltd	5995	583.34
Housing Revenue Account Capital		Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	Removal of Gas from Tower Blocks Removal of Gas from Tower Blocks	H8010 H8010	Supplies & Services	Equipment Purchase Equipment Purchase	03/10/2018 17/10/2018	42870396 Capital - Housing Revenue Account 42877156 Capital - Housing Revenue Account	Ron Unfield Ltd	5995 5995	580.00 520.00
Housing Revenue Account Capital  Housing Revenue Account	HRA	Supervision & Management - Housing		Insurance Service Recharge	HB300	Supplies & Services Premises Costs	Property Insurance - Other	06/12/2018	42877156 Capital - Housing Revenue Account 42889021 Revenue - Housing Revenue Account	Ron Upfield Ltd Weald Insurance brokers Ltd	5995 49724	520.00 740.77
Housing Revenue Account	HRA	Supervision & Management - Housing		System Management Computer	HB410	Supplies & Services	Services - Other	05/12/2018	42894962 Revenue - Housing Revenue Account	Click2Scan Ltd	45290	3,670.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	HG050	Premises Costs	Contract Cleaning	27/10/2018	42879902 Revenue - Housing Revenue Account	Pestkill Ltd	19855	900.00
Housing Revenue Account	HRA	Supervision & Management - Housing		Tenancy Agreement	HG050	Supplies & Services	Pest Control	23/10/2018	42880653 Revenue - Housing Revenue Account	Pestkill Ltd	19855	-2,758.00
Housing Revenue Account	HRA	Supervision & Management - Housing		Tenancy Agreement	HG050	Supplies & Services	Services - Other	03/10/2018	42870811 Revenue - Housing Revenue Account	NFS Mediation	16618	9,932.79
Housing Revenue Account  Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing		Tenancy Agreement Tenancy Agreement	HG050 HG050	Supplies & Services Supplies & Services	Services - Other Services - Other	04/12/2018 22/11/2018	42894099 Revenue - Housing Revenue Account 42882346 Revenue - Housing Revenue Account	NFS Mediation NFS Mediation	16618 16618	9,932.79 9,932.79
Housing Revenue Account	HRA	Supervision & Management - Housing		Towerblock Services	HG450	Premises Costs	Electricity	11/12/2018	42894481 Revenue - Housing Revenue Account	Npower Ltd	12604	1,229.91
Housing Revenue Account	HRA	Supervision & Management - Housing		Support To Ta'S	HG510	Supplies & Services	Consultancy (professional expe		42871081 Revenue - Housing Revenue Account	Ocean Edge Public Relations & Marketing Ltd	20084	3,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing		Support To Ta'S	HG510	Supplies & Services	Consultancy (professional expe		42891951 Revenue - Housing Revenue Account	Ocean Edge Public Relations & Marketing Ltd	20084	3,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing		Support To Ta'S	HG510	Supplies & Services	Courses and Seminars	23/10/2018	42878343 Revenue - Housing Revenue Account	Fareham Borough Council	32866	623.53
Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing		Support To Ta'S Support To Ta'S	HG510 HG510	Supplies & Services Supplies & Services	Misc Insurances Other Expenses	21/11/2018 14/11/2018	42891157 Revenue - Housing Revenue Account 42884080 Revenue - Housing Revenue Account	Zurich Charities Insurer Trust Account Radio Taxis (Southampton) Ltd	57160 13784	663.75 1,318.29
Housing Revenue Account  Housing Revenue Account	HRA	Supervision & Management - Housing Supervision & Management - Housing		Support To Ta'S	HG510 HG510	Supplies & Services Supplies & Services	Other Expenses Other Expenses	19/12/2018	42884080 Revenue - Housing Revenue Account 42895511 Revenue - Housing Revenue Account	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	1,318.29
Housing Revenue Account	HRA	Supervision & Management - Housing		Support To Ta'S	HG510	Supplies & Services	Other Expenses	26/10/2018	42872350 Revenue - Housing Revenue Account	Radio Taxis (Southampton) Ltd	13784	548.90
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Hostels	HJ110	Premises Costs	Water Charges	02/10/2018	42871011 Revenue - Housing Revenue Account	Southern Water	17232	851.42
Housing Revenue Account	HRA	Supervision & Management – Housing		Hostels	HJ110	Premises Costs	Water Charges	12/10/2018	42874556 Revenue - Housing Revenue Account	Southern Water	17232	523.93
Housing Revenue Account	HRA	Supervision & Management – Housing		Allocations - HRA	HJ710	Supplies & Services	Furniture Purchase	13/10/2018	42861460 Revenue - Housing Revenue Account	Lyreco UK Ltd	6969	566.60
Housing Revenue Account  Housing Revenue Account	HRA HRA	Supervision & Management – Housing Supervision & Management – Housing		Allocations - HRA Allocations - HRA	HJ710 HJ710	Supplies & Services Supplies & Services	Licences and Royalties Services - Other	06/11/2018 09/10/2018	42881670 Revenue - Housing Revenue Account 42866737 Revenue - Housing Revenue Account	LASA Charity UK Ltd Home Connections Lettings Limited	24184 39242	725.00 2,000.00
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March   Security   March   M	Service_Label	Service_ Code		Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_N	Supplier_Name	Supplier_ ID	Net_Amount
March   Marc	•									3	,		3,333.33
March Stands   Marc	· ·									•	•		
May	•		, ,				• • •			•	•		•
1.00   1.00	•		•		•					•			
Description   Control Contro	· ·		•		•					•			-,-
Mary	•	HRA	Housing Investment	AMAN2	Decorations	HP900	Supplies & Services		t 07/12/2018	•		6925	155,583.15
Page   Sept	Housing Revenue Account	HRA	Housing Investment	AMAN2	Decorations	HP900	Supplies & Services	CAPITAL ONLY - main contract	t 19/11/2018	42889808 Revenue - Housing Revenue Acco	unt Mitie Property Services (UK) Limited	6925	299,121.85
Proc.   Proc	Housing Revenue Account		•		•		•			•	•		898.10
Proc.   Proc	•		9		•		•			•	•		
Mark	•		•		•		•			•	•		
Mary   September   Mary   Sept	•		•		•			•		•			
March   Stand   Stan	· ·		•		•			•		•			•
1.0.1.   1	•		•		•			•		•			
Mary   Barray   Mary	Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Community Alarm Maintenance	e 19/11/2018	42884607 Revenue - Housing Revenue Acco	unt The Alarming Company Limited	6186	10,451.22
Lane   State Action   1.04   State   State Action   1.05   1.05   State   State Action   1.05   State Ac	Housing Revenue Account		Housing Investment	AMAN2	Various Servicing		Other Direct Costs	Deaf equipment servicing		42877597 Revenue - Housing Revenue Acco	unt Deaf Awareness Technology		509.00
The part   Secure   Securi	•		•		•			•		•	•		•
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Mode   Secure Accord   16   16   Mode   Secure Accord   16   16   Mode   Secure Accord   16   Mode   Mode   Secure Accord   16   Mode   Mode   Secure Accord   16   Mode	•		•		•			0,		· ·	• • • • • • • • • • • • • • • • • • • •		•
Mode   Secure   Mode   Mode   Mode   Secure   Mode   Mode   Secure   Mode   M	· ·		•		•			•		· ·			
New Norw Assert   New Norw A	•		•		•					· ·	••		2,635.90
May   Marie   May   Ma	Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing - Holyrood Heating Ma	ai 14/11/2018	42889012 Revenue - Housing Revenue Acco	unt ENGIE Urban Energy Ltd	15654	2,635.90
Main   March	Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing Eurobin Shutter Maint	e 13/10/2018	42878397 Revenue - Housing Revenue Acco	unt Empire Industrial Doors Ltd	52743	842.00
Many   Secure   Many	Housing Revenue Account		•		•			•		· ·	•		765.00
March Reference Account   164   March Symbol Service   164   March Symbo	•		•		•			•		•	•		•
March   Marc	•		•		•			•		•	•		*
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Manufil Person Account   18-A   Hoursg' Treatment   4AAA   Write Person   19-00   Order Carle   TV Annie   170,000   62,000   6	•		•		•					•			
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	•		•		•			TV Aerials		•			•
	Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Water quality testing	27/11/2018	42891644 Revenue - Housing Revenue Acco	unt Urban Environments	56329	1,845.00
Name of Section Act   Miss   Feature Section	Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Premises Costs	Repair & Maint of Buildings - G	ie 06/12/2018	42895962 Revenue - Housing Revenue Acco	unt Axis Elevators Ltd	33610	18,359.46
Housing Norman Account   HIAD   Managing Information   MAN   Managing Information   Manag	Housing Revenue Account		•		•					· ·			•
Planting	· ·		•		•					•			•
Heating Normale Account   High   May   M	•		•		•		• •						,
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Hosting Reviews Account   HRA   Registrix Margier, Fresportive Registrix Margier, Fresporti	•		3		-					· ·	•		
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Housing Revenue Account   HRA   Regains Manager - Responsive Regain HAMBARE   Regains Manager - Responsive Regain HAMBARE   Easie Maintenance Management & Gen HR200   Supples & Services   T17/20761   6115220 Revenue Account   HRA   Regains Manager - Responsive Regain HAMBAR   Easie Maintenance Management & Gen HR200   Supples & Services   T17/20761   6115220 Revenue Account   HRA   Regains Manager - Responsive Regain HAMBAR   Easie Maintenance Management & Gen HR200   Supples & Services   T17/20761   6115220 Revenue Account   HRA   Regains Manager - Responsive Regain HAMBAR   Easie Maintenance Management & Gen HR200   Supples & Services   T17/20761   6115220 Revenue Account   HRA   Regains Manager - Responsive Regain HAMBAR   Easie Maintenance Management & Gen HR200   Supples & Services   T17/20761   6115220 Revenue Account   HRA   Regains Manager - Responsive Regain HAMBAR   Easie Maintenance Management & Gen HR200   Supples & Services   T17/20761   6115220 Revenue - Housing Revenue Account   HRA   Regains Manager - Responsive Regain HAMBAR   Easie Maintenance Management & Gen HR200   Supples & Services   T17/20761   6115220 Revenue - Housing Revenue Account   HRA   Regains Manager - Responsive Regain HAMBAR   Easie Maintenance Management & Gen HR200   Supples & Services   T17/20761   6115220 Revenue - Housing Revenue Account   HRA   Regains Manager - Responsive Regain HAMBAR   Easie Maintenance Management & Gen HR200   Supples & Services   Supples & Services   Sub Contractors - Work order ut 01/10/2015   6115220 Revenue - Housing Revenue Account   HRA   Regain Manager - Responsive Regain HAMBAR   Easie Maintenance Management & Gen HR200   Supples & Services   Sub Contractors - Work order ut 01/10/2016   6115220 Revenue - Housing Revenue Account   Sub Manager - Responsive Regain HAMBAR   Sub Manager - Respo	•				•		•						502.32
Housing Revenue Account   HPA   Regasts Manager - Responsive Regions (RAMN)   Labeler Asimetension Management & Cont HTG20   Supplies & Services   Polaging (FTH)   1917/258   Revenue - Housing Revenue Account   HPA   Regasts Manager - Responsive Regions (RAMN)   Labeler Maintenance Management & Cont HTG20   Supplies & Services   Printing (FTH)   1917/258   Revenue - Housing Revenue Account   HPA   Regasts Manager - Responsive Regions (RAMN)   Labeler Maintenance Management & Cont HTG20   Supplies & Services   Printing (FTH)   1917/258   1917/259   1917/	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Ge	en HR200	Salaries & Wages	External Agency Staff Costs	31/10/2018	16127077 Revenue - Housing Revenue Acco	unt Hays Specialist Recruitment Ltd	17213	508.76
Housing Revenue Account   HRA   Repairs Manager - Responsive Regains (RAMP)   Elabate Mainterance Management & Gern (H200)   Supplies & Services   Printing (101)-0218   1012/235 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Regains (RAMP)   Elabate Mainterance Management & Gern (H200)   Supplies & Services   Printing (101)-0218   1012/230 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Regain (RAMP)   Elabate Mainterance Management & Gern (H200)   Supplies & Services   Printing (101)-0218   1012/230 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Regain (RAMP)   Elabate Mainterance Management & Gern (H200)   Supplies & Services   Printing (101)-0218   Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Regain (RAMP)   Elabate Mainterance Management & Gern (H200)   Supplies & Services   Printing (101)-0218   Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Regain (RAMP)   Elabate Mainterance Management & Gern (H200)   Supplies & Services   Supplies &	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Ge	en HR200	Supplies & Services	Materials - Work order use	10/10/2018	16125149 Revenue - Housing Revenue Acco	unt Travis Perkins Trading Co Ltd	6419	684.50
	•				•			-		9	9		1,225.40
Housing Revenue Account   HRA   Repairs Manager - Responsive Repairs MRANZ   Estate Maintenance Management & Gen HR200   Supplies & Services   Printing   2011 102168   1612253 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repairs MRANZ   Estate Maintenance Management & Gen HR200   Supplies & Services   Printing   2011 102168   1612253 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repairs MRANZ   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contradors - Work order un 01110/2018   16122433 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repairs MRANZ   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contradors - Work order un 01110/2018   16122433 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repairs MRANZ   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contradors - Work order un 01110/2018   16122433 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repairs MRANZ   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contradors - Work order un 01110/2018   16122433 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repairs MRANZ   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contradors - Work order un 01110/2018   16122433 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair MRANZ   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contradors - Work order un 01110/2018   16122458 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair MRANZ   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contradors - Work order un 01110/2018   16122458 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair MRANZ   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contradors - Work order un 01110/2018   16122458 Revenue - Housing Revenue Account   H	•				•			-		-	•		
Housing Newmeu Account   HA   Repair Manager - Reponsive Regain RMAN   East Maintenance Management & Gen HR200   Supples & Services   Printing   2011/2018   1012/2018 Revenue - Housing Revenue Account   Ha   Repair Manager - Reponsive Regain RMAN   East Maintenance Management & Gen HR200   Supples & Services   Sub Contractors - Work order or 011/002/1018   1012/2018 Revenue - Housing Revenue Account   Ha   Repair Manager - Reponsive Regain RMAN   East Maintenance Management & Gen HR200   Supples & Services   Sub Contractors - Work order or 011/002/1018   1012/2018 Revenue - Housing Revenue Account   Ha   Repair Manager - Reponsive Regain RMAN   East Maintenance Management & Gen HR200   Supples & Services   Sub Contractors - Work order or 011/002/1018   1012/2018 Revenue - Housing Revenue Account   Ha   Repair Manager - Reponsive Regain RMAN   East Maintenance Management & Gen HR200   Supples & Services   Sub Contractors - Work order or 011/002/1018   1012/2018 Revenue - Housing Revenue Account   Ha   Repair Manager - Reponsive Regain RMAN   East Maintenance Management & Gen HR200   Supples & Services   Sub Contractors - Work order or 011/002/1018   1012/2018 Revenue - Housing Revenue Account   Ha   Repair Manager - Reponsive Regain RMAN   East Maintenance Management & Gen HR200   Supples & Services   Sub Contractors - Work order or 011/002/1018   1012/2018 Revenue - Housing Revenue Account   Ha   Repair Manager - Reponsive Regain RMAN   East Maintenance Management & Gen HR200   Supples & Services   Sub Contractors - Work order or 011/002/1018   1012/2018 Revenue - Housing Revenue Account   Ha   Repair Manager - Reponsive Regain RMAN   East Maintenance Management & Gen HR200   Supples & Services   Sub Contractors - Work order or 011/002/1018   1012/2018 Revenue - Housing Revenue Account   Ha   Repair Manager - Reponsive Regain RMAN   East Maintenance Management & Gen HR200   Supples & Services   Sub Contractors - Work order or 011/002/1018   1012/2408 Revenue - Housing Revenue Account   Ha   Repair Manager - R	•				•		• •	•		•	•		
Housing Revenue Account   HR   Repairs Manager - Responsive Repeal RMAN2   Eatts Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order un 01/10/0018   16129153 Revenue - Housing Revenue Account   HR   Repairs Manager - Responsive Repeal RMAN2   Eatts Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order un 01/10/0018   16129433 Revenue - Housing Revenue Account   HR   Repairs Manager - Responsive Repairs RMAN2   Eatts Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order un 01/10/0018   16129433 Revenue - Housing Revenue Account   HR   Repairs Manager - Responsive Repair RMAN2   Eatts Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order un 01/10/0018   16129435 Revenue - Housing Revenue Account   HR   Repairs Manager - Responsive Repair RMAN2   Eatts Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order un 01/10/0018   16129455 Revenue - Housing Revenue Account   HR   Repairs Manager - Responsive Repair RMAN2   Eatts Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order un 01/10/0018   16129455 Revenue - Housing Revenue Account   HR   Repairs Manager - Responsive Repair RMAN2   Eatts Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order un 01/10/0018   16129455 Revenue - Housing Revenue Account   HR   Repairs Manager - Responsive Repair RMAN2   Eatts Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order un 01/10/0018   16129455 Revenue - Housing Revenue Account   HR   Repairs Manager - Responsive Repair RMAN2   Eatts Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order un 01/10/0018   16129455 Revenue - Housing Revenue Account   HR   Repairs Manager - Responsive Repair RMAN2   Eatts Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order un 01/10/0018   16129455 Revenue - Hou	•				•			•		g .	9		
Housing Revenue Account   HA R   Repairs Manager. Responsive Repair RMAND   Supplies & Services   Sup Contractors. Vivis Cont	· ·				•			-		9	9		
Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RANA2   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order in 01/10/2018   16124332 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RANA2   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order in 01/10/2018   16124332 Revenue - Housing Reve	•				•			•		-	9		13,723.60
Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RMAN2   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order un 0/11/02018   16/24456 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RMAN2   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order un 0/11/02018   16/24456 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RMAN2   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order un 0/11/02018   16/24567 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RMAN2   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order un 0/11/02018   16/24567 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RMAN2   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order un 0/11/02018   16/2464 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RMAN2   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order un 0/11/02018   16/2464 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RMAN2   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order un 0/11/02018   16/2464 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RMAN2   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order un 0/11/02018   16/2464 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RMAN2   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order un 0/11/02018   16/2464 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RMAN2   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order un 0/11/02018   16/2464	•				•					•	·		1,200.00
Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work roder to 02/10/2018 16124599 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work roder to 03/10/2018 16124699 Revenue - Housing Revenue Account Formula Scaffolding Ltd 17/145 990.00 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work roder to 03/10/2018 16124641 Revenue - Housing Revenue Account Formula Scaffolding Ltd 17/145 550.00 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work roder to 03/10/2018 16124641 Revenue - Housing Revenue Account Formula Scaffolding Ltd 17/145 550.00 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work roder to 03/10/2018 16124642 Revenue - Housing Revenue Account Formula Scaffolding Ltd 17/145 550.00 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work roder to 03/10/2018 16124644 Revenue - Housing Revenue Account Formula Scaffolding Ltd 17/145 550.00 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work roder to 03/10/2018 16124644 Revenue - Housing Revenue Account Formula Scaffolding Ltd 17/145 5675.00 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work roder to 03/10/2018 16124646 Revenue - Housing Revenue Account From Scaffolding Ltd 17/145 5675.00 Housing Revenue Account HRA Repairs Manager - Responsive Repa	Housing Revenue Account	HRA			Estate Maintenance Management & Ge	en HR200		Sub Contractors - Work order	นะ 01/10/2018	16124326 Revenue - Housing Revenue Acco	unt S&K Scaffolding Ltd	47082	905.00
Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 (February Manager - Responsive Repair RM	•				•					•	•		1,187.50
Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ut 03/10/2018 16124641 Revenue - Housing Revenue Account Formula Scaffolding Ltd 17/15 55.00 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ut 03/10/2018 16124642 Revenue - Housing Revenue Account Formula Scaffolding Ltd 17/15 55.00 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ut 03/10/2018 16124643 Revenue - Housing Revenue Account Formula Scaffolding Ltd 17/15 55.00 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ut 03/10/2018 16124643 Revenue - Housing Revenue Account Formula Scaffolding Ltd 17/15 55.00 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ut 03/10/2018 16124643 Revenue - Housing Revenue Account Formula Scaffolding Ltd 17/14 567.00 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ut 03/10/2018 16124645 Revenue - Housing Revenue Account European Asbestos Services 54/15 872.50 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ut 03/10/2018 16124645 Revenue - Housing Revenue Account European Asbestos Services 54/15 872.50 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ut 04/10/2018 16124645 Revenue - Housing Revenue Account European Asbestos Services Sub Contractor	•				•					· ·	•		12,480.00
Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ur 03/10/2018 16124642 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ur 03/10/2018 16124642 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ur 03/10/2018 16124642 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ur 03/10/2018 16124644 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ur 03/10/2018 16124645 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ur 03/10/2018 16124645 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ur 03/10/2018 16124646 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ur 03/10/2018 161307455 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ur 04/10/2018 161307455 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ur 04/10/2018 16124663 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance Management & Ge	•				•		• •			9	S .		
Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order ut 03/10/2018   16124642   Revenue - Housing Revenue Account   Formula Scaffolding Ltd   17145   550.00   Housing Revenue Account   HRA Repairs Manager - Responsive Repair RMAN2   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order ut 03/10/2018   16124644   Revenue - Housing Revenue Account   Formula Scaffolding Ltd   17145   550.00   Housing Revenue Account   HRA Repairs Manager - Responsive Repair RMAN2   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order ut 03/10/2018   16124644   Revenue - Housing Revenue Account   Formula Scaffolding Ltd   17145   675.00   Housing Revenue Account   HRA Repairs Manager - Responsive Repair RMAN2   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order ut 03/10/2018   16124645   Revenue - Housing Revenue Account   Formula Scaffolding Ltd   17145   675.00   Housing Revenue Account   HRA Repairs Manager - Responsive Repair RMAN2   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order ut 03/10/2018   16124645   Revenue - Housing Revenue Account   European Asbestos Services   Sub Contractors - Work order ut 03/10/2018   1612465   Revenue - Housing Revenue Account   European Asbestos Services   Sub Contractors - Work order ut 03/10/2018   1612465   Revenue - Housing Revenue Account   European Asbestos Services   Sub Contractors - Work order ut 03/10/2018   1612465   Revenue - Housing Revenue Account   European Asbestos Services   Sub Contractors - Work order ut 04/10/2018   1612465   Revenue - Housing Revenue Account   HRA Repairs Manager - Responsive Repair RMAN2   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order ut 04/10/2018   1612465   Revenue - Housing Revenue Account   HRA Repairs Manager - Responsiv	•				•						e e e e e e e e e e e e e e e e e e e		
Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ut 03/10/2018 16124644 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ut 03/10/2018 16124645 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ut 03/10/2018 16124645 Revenue - Housing Revenue Account Formula Scaffolding Ltd 17145 675.00 Revenue Account Formula S	•				•					•	<u> </u>		
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ur. 03/10/2018 1612464A Revenue - Housing Revenue Account Formula Scaffolding Ltd 17145 675.00 Formula Scaff	•				•					•	<u> </u>		
Housing Revenue Account HRA Repairs Manager - Responsive Repairs MAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ur. 03/10/2018 16124645 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repairs MAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ur. 03/10/2018 16124665 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repairs MAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ur. 03/10/2018 16124665 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repairs MAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ur. 03/12/2018 16130782 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repairs MAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ur. 03/12/2018 16130782 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repairs MAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ur. 04/10/2018 16124656 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repairs MAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ur. 04/10/2018 16124666 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repairs MAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ur. 04/10/2018 16124666 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair MAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ur. 04/10/2018 16124666 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair MAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order ur. 04/10/2018 16124666 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair MAN2 Estate Maintenance Management	•				•					•	<u> </u>		800.00
Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order u: 03/10/2018 16124668 Revenue - Housing Revenue Account Uropean Asbestos Services Sub Contractors - Work order u: 03/10/2018 16124663 Revenue - Housing Revenue Account Uropean Asbestos Services Sub Contractors - Work order u: 03/10/2018 16124663 Revenue - Housing Revenue Account Uropean Asbestos Services Sub Contractors - Work order u: 03/10/2018 16124663 Revenue - Housing Revenue Account Uropean Asbestos Services Sub Contractors - Work order u: 03/10/2018 16124656 Revenue - Housing Revenue Account Uropean Asbestos Services Sub Contractors - Work order u: 03/10/2018 16124556 Revenue - Housing Revenue Account Uropean Asbestos Services Sub Contractors - Work order u: 03/10/2018 16124566 Revenue - Housing Revenue Account Uropean Asbestos Services Sub Contractors - Work order u: 03/10/2018 16124566 Revenue - Housing Revenue Account Uropean Asbestos Services Sub Contractors - Work order u: 03/10/2018 16124566 Revenue - Housing Revenue Account Uropean Asbestos Services Sub Contractors - Work order u: 03/10/2018 16124566 Revenue - Housing Revenue Account Uropean Asbestos Services Sub Contractors - Work order u: 04/10/2018 16124566 Revenue - Housing Revenue Account Uropean Asbestos Services Sub Contractors - Work order u: 04/10/2018 16124568 Revenue - Housing Revenue Account Uropean Asbestos Services Sub Contractors - Work order u: 04/10/2018 16124568 Revenue - Housing Revenue Account Uropean Asbestos Services Sub Contractors - Work order u: 04/10/2018 16124568 Revenue - Housing Revenue Account Uropean Asbestos Services Sub Contractors - Work order u: 04/10/2018 16124568 Revenue - Housing Revenue Account Uropean Asbestos Services Sub Contractors - Work order u: 04/10/2018 16124568 Revenue - Housing Revenue Account Uropean Asbestos Services Sub Contractors - Work order u: 04/10/2018 16124568 Revenue - Housing Revenue Account Uropean Asbestos Services Sub Contra	•				•								675.00
Housing Revenue Account HRA Repairs Manager - Responsive Repair; RMAN2 HOusing Revenue Account HRA Repairs Manager - Responsive Repair; RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair; RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair; RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair; RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair; RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair; RMAN2 Have a Repairs Manager - Responsive Repair; RMAN2	Housing Revenue Account	HRA			Estate Maintenance Management & Ge	en HR200		Sub Contractors - Work order	นะ 03/10/2018	16124646 Revenue - Housing Revenue Acco	unt Formula Scaffolding Ltd	17145	525.00
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 HARA Repa	•				•					•	•		872.50
Housing Revenue Account HRA Repairs Manager - Responsive Repair; RMAN2 HRA Repairs Manager - Responsive Repair; RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order u: 04/10/2018 16124682 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair; RMAN2 HRA Repairs Manager - Responsive Repair;	•				•								1,122.50
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order us 06/11/2018 16127315 Revenue - Housing Revenue Account S&K Scaffolding Ltd 47082 650.00 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order us 06/11/2018 16127316 Revenue - Housing Revenue Account S&K Scaffolding Ltd 47082 525.00 Supplies & Services Sub Contractors - Work order us 06/11/2018 16127323 Revenue - Housing Revenue Account S&K Scaffolding Ltd 47082 525.00	•				•					•			1,745.00
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order us 06/11/2018 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order us 06/11/2018 Housing Revenue - Housing Revenue Account S&K Scaffolding Ltd 47082 525.00	•				•								
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order u: 06/11/2018 1612730 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order u: 06/11/2018 1612730 Revenue - Housing Revenue Account European Asbestos Services Sub Contractors - Work order u: 06/11/2018 16127315 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order u: 06/11/2018 16127315 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order u: 06/11/2018 16127316 Revenue - Housing Revenue Account S&K Scaffolding Ltd 47082 650.00 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order u: 06/11/2018 16127316 Revenue - Housing Revenue Account S&K Scaffolding Ltd 47082 525.00	•				•					•	•		
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order u: 06/11/2018 16127308 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order u: 06/11/2018 16127315 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order u: 06/11/2018 16127315 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order u: 06/11/2018 16127316 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order u: 06/11/2018 16127316 Revenue - Housing Revenue Account S&K Scaffolding Ltd 47082 525.00	•				•						,		
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order us 06/11/2018 16127315 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order us 06/11/2018 16127316 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order us 06/11/2018 16127316 Revenue - Housing Revenue Account S&K Scaffolding Ltd 47082 650.00 Supplies & Services Sub Contractors - Work order us 06/11/2018 16127323 Revenue - Housing Revenue Account S&K Scaffolding Ltd 47082 525.00 Supplies & Services Sub Contractors - Work order us 06/11/2018 16127323 Revenue - Housing Revenue Account S&K Scaffolding Ltd 47082 525.00 Supplies & Services Sub Contractors - Work order us 06/11/2018 16127323 Revenue - Housing Revenue Account S&K Scaffolding Ltd 47082 525.00 Supplies & Services Sub Contractors - Work order us 06/11/2018 16127323 Revenue - Housing Revenue Account S&K Scaffolding Ltd 47082 525.00 Supplies & Services Sub Contractors - Work order us 06/11/2018 16127323 Revenue - Housing Revenue Account S&K Scaffolding Ltd 47082 525.00 Supplies & Services Sub Contractors - Work order us 06/11/2018 16127323 Revenue - Housing Revenue Account S&K Scaffolding Ltd 47082 525.00 Supplies & Services Sub Contractors - Work order us 06/11/2018 16127323 Revenue - Housing Revenue Account S&K Scaffolding Ltd 47082 525.00 Supplies & Services Sub Contractors - Work order us 06/11/2018 16127323 Revenue - Housing Revenue Account S&K Scaffolding Ltd 47082 525.00 Supplies & Services Sub Contractors - Work order us 06/11/2018 16127323 Revenue - Housing Revenue Account S&K Scaffolding Ltd 47082 525.00 Supplies & Services Sub Contractors - Work order us 06/11/2018 16127323 Revenue - Housing Revenue - Housing Revenue - Housing Revenue - Housing Revenue -	•				•					•			
Housing Revenue Account HRA Repairs Manager - Responsive Repair; RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order u: 06/11/2018 16127316 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair; RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order u: 06/11/2018 16127323 Revenue - Housing Revenue Account S&K Scaffolding Ltd 47082 525.00	•				•						•		785.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order us 06/11/2018 16127323 Revenue - Housing Revenue Account S&K Scaffolding Ltd 47082 525.00	•				•					•	•		650.00
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance Management & Gen HR200 Supplies & Services Sub Contractors - Work order u: 06/11/2018 16127324 Revenue - Housing Revenue Account S&K Scaffolding Ltd 47082 595.00	Housing Revenue Account				Estate Maintenance Management & Ge	en HR200		Sub Contractors - Work order	นะ 06/11/2018			47082	525.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Ge	en HR200	Supplies & Services	Sub Contractors - Work order	น: 06/11/2018	16127324 Revenue - Housing Revenue Acco	unt S&K Scaffolding Ltd	47082	595.00

Service_Label	Service_ Code	Service_[   ivision_C   Service_Division_Label   ode			Summary_of_the_purpose_o f_the_expenditure Date	Transaction_N umber Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 06/11/2018	16127325 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	695.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order ut 06/11/2018	16127348 Revenue - Housing Revenue Account	European Asbestos Services	56415	823.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 06/11/2018	16127360 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	750.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 06/11/2018 Sub Contractors - Work order us 06/11/2018	16127361 Revenue - Housing Revenue Account 16127362 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	650.00 585.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 06/11/2018	16127363 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 06/11/2018	16127365 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 06/11/2018	16127371 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 06/11/2018	16127372 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order ut 06/11/2018	16127373 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 06/11/2018	16127375 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	585.00
Housing Revenue Account  Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 06/11/2018 Sub Contractors - Work order us 06/11/2018	16127376 Revenue - Housing Revenue Account 16127377 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	950.00 750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 06/11/2018	16127425 Revenue - Housing Revenue Account	European Asbestos Services	56415	912.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 06/11/2018	16127435 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order ut 06/11/2018	16127436 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 06/11/2018	16127438 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order ut 06/11/2018	16127447 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 06/11/2018	16127448 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	986.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 06/11/2018 Sub Contractors - Work order us 06/11/2018	16127449 Revenue - Housing Revenue Account 16127450 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	17145 17145	600.00 700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 06/11/2018	16127460 Revenue - Housing Revenue Account	European Asbestos Services	56415	862.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 06/11/2018	16127461 Revenue - Housing Revenue Account	European Asbestos Services	56415	862.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 07/12/2018	16131350 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 07/12/2018	16131353 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	538.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 07/12/2018	16131355 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1,304.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order ut 08/10/2018	16124688 Revenue - Housing Revenue Account	European Asbestos Services	56415	1,152.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 08/10/2018	16124692 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 08/10/2018 Sub Contractors - Work order us 08/10/2018	16124693 Revenue - Housing Revenue Account 16124695 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	900.00 750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 08/10/2018	16124697 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 08/10/2018	16124698 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 08/10/2018	16124699 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 08/10/2018	16124705 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 08/10/2018	16124706 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 08/10/2018	16124707 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1,950.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 08/10/2018	16124715 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145 47082	605.00 585.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 08/10/2018 Sub Contractors - Work order us 08/10/2018	16124716 Revenue - Housing Revenue Account 16124824 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 08/10/2018	16124825 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order ut 09/10/2018	16124988 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	608.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 09/10/2018	16124998 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	616.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order ut 09/10/2018	16125000 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	810.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 10/10/2018	16125196 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1,950.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 10/10/2018 Sub Contractors - Work order us 10/12/2018	16125245 Revenue - Housing Revenue Account 16131427 Revenue - Housing Revenue Account	S&K Scaffolding Ltd Domestic Sprinklers Limited	47082 55508	900.00 81,229.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 10/12/2018	16131428 Revenue - Housing Revenue Account	Domestic Sprinklers Limited  Domestic Sprinklers Limited	55508	29,950.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 10/12/2018	16131507 Revenue - Housing Revenue Account	Tew Brothers Ltd incorporating Spitfire Joinery	34598	7,400.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 10/12/2018	16131511 Revenue - Housing Revenue Account	European Asbestos Services	56415	887.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 10/12/2018	16131519 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 10/12/2018	16131520 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 10/12/2018	16131580 Revenue - Housing Revenue Account	Shirley Glass Ltd	17169	3,140.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 10/12/2018	16131617 Revenue - Housing Revenue Account	European Asbestos Services	56415 56485	927.50
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 11/10/2018 Sub Contractors - Work order us 11/10/2018	16125292 Revenue - Housing Revenue Account 16125302 Revenue - Housing Revenue Account	Westfield Group Uk Ltd ASI Environmental Ltd	56484	12,480.00 11,196.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 11/12/2018	16131636 Revenue - Housing Revenue Account	BWT Southern Ltd	50680	1,700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 11/12/2018	16131637 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 11/12/2018	16131641 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	3,150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order ut 12/11/2018	16127866 Revenue - Housing Revenue Account	Metro Rod Ltd	37424	947.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 12/11/2018	16127876 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1,040.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 12/11/2018	16127877 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	950.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 12/11/2018 Sub Contractors - Work order us 12/11/2018	16127878 Revenue - Housing Revenue Account 16127879 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	750.00 580.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 12/11/2018	16127893 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 12/11/2018	16127894 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 12/11/2018	16128008 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 12/11/2018	16128025 Revenue - Housing Revenue Account	BWT Southern Ltd	50680	8,160.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 12/11/2018	16128028 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	679.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 12/11/2018	16128032 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	527.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 12/11/2018	16128033 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431 45431	770.43
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 12/11/2018 Sub Contractors - Work order us 12/11/2018	16128039 Revenue - Housing Revenue Account 16128041 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	45431 45431	568.00 816.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order us 12/11/2018	16128042 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd  CJR Glass & Glazing Ltd	45431	795.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 12/11/2018	16128043 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	822.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 12/11/2018	16128044 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1,107.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 12/11/2018	16128049 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	508.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 12/12/2018	16131818 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order ut 12/12/2018	16131820 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00

March   Proceedings   March	Service_Label	Service_ Code	Service_l 	Organ	nisational_ it_Code	Summary_of_the_purpose_o y f_the_expenditure Date	Transaction_N umber Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 12/12/20	18 16131821 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	950.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order ut 12/12/20	18 16131822 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	750.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order ut 12/12/20	18 16131823 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1,850.00
	Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services		· ·	S&K Scaffolding Ltd	47082	985.00
Section   Company   Comp	•			•	• • • • • • • • • • • • • • • • • • • •		· ·	•		700.00
	•			•	• • • • • • • • • • • • • • • • • • • •		· ·	•		575.00
	•			· ·	• • • • • • • • • • • • • • • • • • • •		· ·	•		650.00
Section County   County   Section Coun	•			· ·			· ·	•		525.00
March   March   Application	•			· ·	• • • • • • • • • • • • • • • • • • • •		· ·			765.00
March   Process   Action   Comment   Action	•			· ·			· ·	·		750.00
Moory   Prince   April   Prince   Region   Prince   Region   Prince   Region   Prince   Region   Prince   Region   Prince   Region   Region   Prince   Region   Region   Prince   Region   Reg	•			· ·	• • • • • • • • • • • • • • • • • • • •		· ·			
March   Marc	•			ů .			· ·			540.00
Now   Series Account   15   15   15   15   15   15   15   1	•			· ·			· ·	•		
March   Price   Pric	•			•	• • • • • • • • • • • • • • • • • • • •		· ·	•		782.76
Part	•			•	• • • • • • • • • • • • • • • • • • • •		· ·	•		
Part	•			•	• • • • • • • • • • • • • • • • • • • •		· ·			
March   Marc	•			•	• • • • • • • • • • • • • • • • • • • •		· ·			572.86
March   Monta   Association   Monta	•			•	• • • • • • • • • • • • • • • • • • • •		· ·	•		82,846.90
Name   State   Column   Colu	•			· ·	• • • • • • • • • • • • • • • • • • • •		· ·	•		4,667.40
March   Marc	•			ů .			· ·	•		125,441.55
Heart   Section Actions   16   16   Highest Netheraps   Recommend   16   16   16   16   16   16   16   1	•			ů .			· ·	•		30,790.80
	•			· ·			· ·	·		3,150.00
	•			· ·	• • • • • • • • • • • • • • • • • • • •		· ·	•		1,268.00
James   Security   1.50   1.	•			ů .			· ·			3,000.00
	•			ů .			•	·		3,000.00
	•			· ·			· ·	·		3,000.00
	•			•	• • • • • • • • • • • • • • • • • • • •		•	·		16,275.00
	•			•	• • • • • • • • • • • • • • • • • • • •			·		858.74
	•			•	• • • • • • • • • • • • • • • • • • • •		· ·			2,940.00
	•			•	• • • • • • • • • • • • • • • • • • • •		· ·			52,268.81
	•			•	• • • • • • • • • • • • • • • • • • • •		· ·	·		9,503.01
Franching Recommend Control   Fig.   Spaint Standards   Fig.   Spain	•			•	• • • • • • • • • • • • • • • • • • • •		· ·	•		57,796.02
Paul Services   Paul Service	•			•	• • • • • • • • • • • • • • • • • • • •		· ·	·		750.00
Hoad great Memory   Report	•			•	• • • • • • • • • • • • • • • • • • • •		· ·	•		11,025.00
	•			•	• • • • • • • • • • • • • • • • • • • •		· ·	•		972.00
	•			•	• • • • • • • • • • • • • • • • • • • •		· ·			550.00
	•			•	• • • • • • • • • • • • • • • • • • • •		· ·	•		550.00
	•			•	• • • • • • • • • • • • • • • • • • • •			· ·		550.00
	•			•	• • • • • • • • • • • • • • • • • • • •		· ·	· ·		950.00
	•			•	• • • • • • • • • • • • • • • • • • • •		· ·	S&K Scaffolding Ltd		750.00
Housing Newman Account   HAA   Negers Manager - Reception New Register MAN   Estimal Management & Com HIPCOD   Supplies & Services   Sub Contractors - Work order in 1917/2016   1512505 Reviews - Housing Reviews Account   HAA   Register Manager - Register MAN   Estimal Management & Com HIPCOD   Supplies & Services   Sub Contractors - Work order in 1917/2016   1512505 Reviews - Housing Reviews Account   HAA   Register Manager - Register MAN   Estimal Management & Com HIPCOD   Supplies & Services   Sub Contractors - Work order in 1917/2016   1512505 Reviews - Housing Reviews Account   HAA   Register Manager - Register MAN   Estimal Management & Com HIPCOD   Supplies & Services   Sub Contractors - Work order in 1917/2016   1512505 Reviews - Housing Reviews Account   HAA   Register Manager - Register Management & Com HIPCOD   Supplies & Services   Sub Contractors - Work order in 2917/2016   1512505 Reviews - Housing Reviews Account   HAA   Register Manager - Register Man	•			•	• • • • • • • • • • • • • • • • • • • •		· ·	•		550.00
Housing Revenue Account   HIPA   Repairs Manager - Responsive Register RAMP   1454	Housing Revenue Account	HRA		Estate Maintenance Management & Gen HR200		Sub Contractors - Work order us 19/12/20		S&K Scaffolding Ltd	47082	685.00
Housing Revenue Account   HRA   Repairs Manager - Responsive Regian HAM2   Estate Maintenance Management & Geni HCR00   Supples & Services   Mousing Revenue Account   HRA   Repairs Manager - Responsive Regian HAM2   Estate Maintenance Management & Geni HCR00   Supples & Services   Mousing Revenue Account   HRA   Repairs Manager - Responsive Regian HAM2   Estate Maintenance Management & Geni HCR00   Supples & Services   Mousing Revenue Account   HRA   Repairs Manager - Responsive Regian HAM2   Estate Maintenance Management & Geni HCR00   Supples & Services   Sub Contactions - Work order as 2011/0018   1612/2018   Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Regian HAM2   Estate Maintenance Management & Geni HCR00   Supples & Services   Sub Contactions - Work order as 2011/0018   1612/2018   Revenue - Housing Revenue Account   HRA   Regian Manager - Responsive Regian HAM2   Estate Maintenance Management & Geni HCR00   Supples & Services   Sub Contactions - Work order as 2011/0018   1612/2018   Revenue - Housing Revenue Account   HRA   Regian Manager - Responsive Regian HAM2   Estate Maintenance Management & Geni HCR00   Supples & Services   Sub Contactions - Work order as 2011/0018   1612/0018   Revenue - Housing Revenue Account   HRA   Regian Manager - Responsive Regian HAM2   Estate Maintenance Management & Geni HCR00   Supples & Services   Sub Contactions - Work order as 2011/0018   1612/0018   Revenue - Housing Revenue Account   HRA   Regian Manager - Responsive Regian HAM2   Estate Maintenance Management & Geni HCR00   Supples & Services   Sub Contactions - Work order as 2011/0018   1612/0018   Revenue - Housing Revenue Account   HRA   Regian Manager - Responsive Regian HAM2   Estate Maintenance Management & Geni HCR00   Supples & Services   Sub Contactions - Work order as 2011/0018   1612/0018   Revenue - Housing Revenue Account   HRA   Regian Manager - Responsive Regian HAM2   Estate Maintenance Management & Geni HCR00   Supples & Services   Sub Contactions - Work order as 2011/	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200		Sub Contractors - Work order us 19/12/20	18 16132633 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account   HPA   Replain Manager - Responsive Replain PMANES   Label Maintenance Management & Geri HEZDO   Supplies & Services   Sub Contractors - Verico device us 2011/2019   15(22505) Revenue - Housing Revenue Account   HPA   Replain Manager - Responsive Replain PMANES   Satisfus Maintenance Management & Geri HEZDO   Supplies & Services   Sub Contractors - Verico device us 2011/2019   15(22505) Revenue - Housing Revenue Account   HPA   Replain Manager - Responsive Replain PMANES   Satisfus Maintenance Management & Geri HEZDO   Supplies & Services   Sub Contractors - Verico device us 2011/2019   15(22505) Revenue - Housing Revenue Account   HPA   Replain Manager - Responsive Replain PMANES   Services   Sub Contractors - Verico device us 2011/2019   15(22505) Revenue - Housing Revenue Account   HPA   Replain Manager - Responsive Replain PMANES   Services   Sub Contractors - Verico device us 2011/2019   15(22505) Revenue - Housing Revenue Account   HPA   Replain Manager - Responsive Replain PMANES   Services   Sub Contractors - Verico device us 2011/2019   15(22505) Revenue - Housing Revenue Account   HPA   Replain Manager - Responsive Replain PMANES   Services   Sub Contractors - Verico device us 2011/2019   15(22505) Revenue - Housing Revenue Account   HPA   Replain Manager - Responsive Replain PMANES   Services   Sub Contractors - Verico device us 2011/2019   15(22505) Revenue - Housing Revenue Account   HPA   Replain Manager - Responsive Replain PMANES   Services   Sub Contractors - Verico device us 2011/2019   15(22505) Revenue - Housing Revenue Account   HPA   Replain Manager - Responsive Replain PMANES   Services   Sub Contractors - Verico device us 2011/2019   15(22505) Revenue - Housing Revenue Account   HPA   Replain Manager - Responsive Replain PMANES   Services   Sub Contractors - Verico device us 2011/2019   15(22505) Revenue - Housing Revenue Account   HPA   Replain Manager - Responsive Replain PMANES   Services   Sub Contractors - Verico device us 2011/2019   15(22505) Revenue - H	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 19/12/20	18 16132634 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1,450.00
Housing Revenue Account   HRA   Repairs Manager - Responsive Repair (MANZ)   Estate Maintenance Management & Com H200   Supplie & Services   Sub Contractors - Vivon contru u2/10/2018   16/12/2056 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair (MANZ)   Estate Maintenance Management & Com H200   Supplie & Services   Sub Contractors - Vivon contru u2/10/2018   16/12/2056 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair (MANZ)   Estate Maintenance Management & Com H200   Supplie & Services   Sub Contractors - Vivon contru u2/10/2018   16/12/2056 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair (MANZ)   Estate Maintenance Management & Com H200   Supplie & Services   Sub Contractors - Vivon contru u2/10/2018   16/12/2056 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair (MANZ)   Estate Maintenance Management & Com H200   Supplie & Services   Sub Contractors - Vivon contru u2/11/2018   16/12/2056 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair (MANZ)   Estate Maintenance Management & Com H200   Supplie & Service   Sub Contractors - Vivon contru u2/11/2018   16/12/2057 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair (MANZ)   Estate Maintenance Management & Com H200   Supplie & Service   Sub Contractors - Vivon contru u2/11/2018   16/12/2057 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair (MANZ)   Estate Maintenance Management & Com H200   Supplie & Service   Sub Contractors - Vivon contru u2/11/2018   16/12/2018 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair (MANZ)   Estate Maintenance - Vivon contru u2/11/2018   16/12/2018 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair (MANZ)   Estate Maintenance - Vivon contru u2/11/2018   16/12/2018 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair (MANZ)   Estate Maintenance - Vivon contr	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 19/12/20	18 16132742 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	2,255.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 20/11/20	18 16128351 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	666.00
Housing Revenue Account   HAA   Regists Manager: Responsive Prepair MANNA   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors* - Work order ur 23/10/2018   10/2026 Revenue - Housing Revenue Account   HAA   Regists Manager: Responsive Prepair MANNA   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors* - Work order ur 23/10/2018   10/2026 Revenue - Housing Revenue Account   HAA   Regists Manager: Responsive Prepair MANNA   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors* - Work order ur 23/10/2018   10/2026 Revenue - Housing Revenue Account   HAA   Regists Manager: Responsive Prepair MANNA   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors* - Work order ur 23/11/2018   10/2026 Revenue - Housing Revenu	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 23/10/20	18 16125519 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	528.28
Housing Revenue Account   HR   Repair Manager - Responsive Regnir RMAN2   Estite Maintenance Management & Gen H200   Supples & Services   Sub Contractors - Work order in z8710/2018   1612867 Revenue - Lousing Revenue Account   HR   Repair Manager - Responsive Regnir RMAN2   Estite Maintenance Management & Gen H200   Supples & Services   Sub Contractors - Work order in z8711/2018   16130374 Revenue - Lousing Revenue Account   HR   Repair Manager - Responsive Regnir RMAN2   Estite Maintenance Management & Gen H200   Supples & Services   Sub Contractors - Work order in z8711/2018   16130374 Revenue - Lousing Revenue Account   HR   Repair Manager - Responsive Regnir RMAN2   Estite Maintenance Management & Gen H200   Supples & Services   Sub Contractors - Work order in z8711/2018   16130374 Revenue - Lousing Revenue Account   HR   Repair Manager - Responsive Regnir RMAN2   Estite Maintenance Management & Gen H200   Supples & Services   Sub Contractors - Work order in z8711/2018   16130374 Revenue - Lousing Revenue Account   HR   Repair Manager - Responsive Regnir RMAN2   Estite Maintenance - West Area   HR210   Supples & Services   Sub Contractors - Work order in z8711/2018   16128678 Revenue - Housing Revenue Account   HR   Repair Manager - Responsive Regnir RMAN2   Estite Maintenance - West Area   HR210   Supples & Services   Maintenals   Other 2018   Other Revenue Account   HR   Repair Manager - Responsive Regnir RMAN2   Estite Maintenance - West Area   HR210   Supples & Services   Maintenals   Other 2018   Other Revenue Account   HR   Repair Manager - Responsive Regnir RMAN2   Estite Maintenance - West Area   HR210   Supples & Services   Maintenals   Other 2018   Other Revenue Account   HR   Repair Manager - Responsive Regnir RMAN2   Estite Maintenance - West Area   HR210   Supples & Services   Maintenals   Other 2018   Other Revenue Account   HR   Repair Manager - Responsive Regnir RMAN2   Estite Maintenance - West Area   HR210   Supples & Services   Maintenals   Other 2018   Other Revenue Account   HR   Repa	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order ut 23/10/20	18 16126265 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	1,202.50
Housing Revenue Account   HM   Repairs Manager - Regenome Repairs EMANUE   Estate Maintenance Management & Gen HIZDO   Supplies & Services   Sub Contranctors - Work order ur 27/11/2016   1613/3377 Revenue - Housing Revenue Account   HM   Repairs Manager - Regenome Repairs EMANUE   Estate Maintenance Management & Gen HIZDO   Supplies & Services   Sub Contranctors - Work order ur 27/11/2018   1613/3377 Revenue - Housing Revenue Account   HM   Repairs Manager - Regenome Repairs EMANUE   Estate Maintenance Management & Gen HIZDO   Supplies & Services   Sub Contranctors - Work order ur 27/11/2018   1613/3377 Revenue - Housing Revenue Account   HM   Repairs Manager - Regenome Repairs EMANUE   Estate Maintenance Management & Gen HIZDO   Supplies & Services   Sub Contranctors - Work order ur 28/11/2018   1613/3377 Revenue - Housing Revenue Account   HM   Repairs Manager - Regenome Repairs EMANUE   Estate Maintenance Management & Gen HIZDO   Supplies & Services   Sub Contranctors - Work order ur 28/11/2018   1613/3377 Revenue - Housing Revenue Account   HM   Repairs Manager - Regenome Repair EMANUE   Estate Maintenance Management & Gen HIZDO   Supplies & Services   Sub Contranctors - Work order ur 28/11/2018   1613/3378 Revenue - Housing Revenue Account   HM   Repairs Manager - Regenome Repair EMANUE   Estate Maintenance - West Area   HZ1D   Supplies & Services   Maintenis   Sub Contranctors - Work order ur 28/11/2018   1613/3378 Revenue - Housing Revenue Account   HM   Repairs Manager - Regenome Repair EMANUE   Estate Maintenance - West Area   HZ1D   Supplies & Services   Maintenis   Sub Contranctors - Work order ur 28/11/2018   1613/3378 Revenue - Housing Revenue Account   HM   Repairs Manager - Regenome Repair EMANUE   Estate Maintenance - West Area   HZ1D   Supplies & Services   Maintenis   Sub Contranctors - Work order ur 28/11/2018   1613/3378 Revenue - Housing Revenue Account   HM   Repairs Manager - Regenome Repair EMANUE   Estate Maintenance - West Area   HZ1D   Supplies & Services   Maintenis   Sub Contranct	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order ut 23/10/20	18 16126266 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	1,202.50
Housing Revenue Account   HA   Repairs Manager - Responsive Repair RAMAIZ   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order ur 27/11/2018   1913/37 Revenue - Housing Revenue Account   HA   Repairs Manager - Responsive Repair RAMAIZ   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order ur 28/11/2018   1913/37 Revenue - Housing Revenue Account   HA   Repairs Manager - Responsive Repair RAMAIZ   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order ur 28/11/2018   1913/37 Revenue - Housing Revenue Account   HA   Repairs Manager - Responsive Repair RAMAIZ   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order ur 28/11/2018   1913/37 Revenue - Housing Revenue Account   HA   Repairs Manager - Responsive Repair RAMAIX   Estate Maintenance - West Area   HR210   Supplies & Services   Materials   0.11/02/16   1913/39 Revenue - Housing Revenue Account   HA   Repairs Manager - Responsive Repair RAMAIX   Estate Maintenance - West Area   HR210   Supplies & Services   Materials   0.91/22/16   1913/39 Revenue - Housing Revenue Account   HA   Repairs Manager - Responsive Repair RAMAIX   Estate Maintenance - West Area   HR210   Supplies & Services   Materials   0.91/22/16   1913/39 Revenue - Housing Revenue Account   HA   Repairs Manager - Responsive Repair RAMAIX   Estate Maintenance - West Area   HR210   Supplies & Services   Materials   0.91/22/16   1913/39 Revenue - Housing Revenue Account   HA   Repairs Manager - Responsive Repair RAMAIX   Estate Maintenance - West Area   HR210   Supplies & Services   Materials   0.91/22/16   1913/39 Revenue - Housing Revenue Account   HA   Repairs Manager - Responsive Repair RAMAIX   Estate Maintenance - West Area   HR210   Supplies & Services   Materials   0.91/22/16   1913/39 Revenue - Housing Revenue Account   HA   Repairs Manager - Responsive Repair RAMAIX   Estate Maintenance - West Area   HR210   Supplies & Serv	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order ut 23/10/20	18 16126267 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	1,202.50
Housing Revenue Account   HRA   Repair Manager - Responsive Repair RMANZ   Estate Maintenance Managermat & Gent H200   Supplies & Services   Sub Contradors - Work order ur 271/12018   1613237   Revenue - Housing Revenue Account   HRA   Repair Manager - Responsive Repair RMANZ   Estate Maintenance - West Area   H210   Supplies & Services   Sub Contradors - Work order ur 271/12018   1612375   Revenue - Housing Revenue Account   HRA   Repair Manager - Responsive Repair RMANZ   Estate Maintenance - West Area   H210   Supplies & Services   Sub Contradors - Work order ur 271/12018   1612375   Revenue - Housing Revenue Account   Walsall   Leave - Lough Revenue Account   HRA   Repair Manager - Responsive Repair RMANZ   Estate Maintenance - West Area   H210   Supplies & Services   Materials   011/12018   16123458   Revenue - Housing Revenue Account   HRA   Repair Manager - Responsive Repair RMANZ   Estate Maintenance - West Area   H210   Supplies & Services   Materials   011/12018   16123458   Revenue - Housing Revenue Account   HRA   Repair Manager - Responsive Repair RMANZ   Estate Maintenance - West Area   H210   Supplies & Services   Materials   011/12018   16123458   Revenue - Housing Revenue Account   HRA   Repair Manager - Responsive Repair RMANZ   Estate Maintenance - West Area   H210   Supplies & Services   Materials   011/12018   16123458   Revenue - Housing Revenue Account   HRA   Repair Manager - Responsive Repair RMANZ   Estate Maintenance - West Area   H210   Supplies & Services   Materials   011/12018   16123458   Revenue - Housing Revenue Account   HRA   Repair Manager - Responsive Repair RMANZ   Estate Maintenance - West Area   H210   Supplies & Services   Materials   011/12018   16127278   Revenue - Housing Revenue Account   HRA   Repair Manager - Responsive Repair RMANZ   Estate Maintenance - West Area   H210   Supplies & Services   Materials   011/12018   16127278   Revenue - Housing Revenue Account   Trave Perfixer Tradigo Ltd   45431   1384   1384   1384   1384   1384   1384   1384   1384   1384	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order us 25/10/20	18 16126613 Revenue - Housing Revenue Account	N K Beston	13131	680.00
Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RIAMN2   Estate Maintenance Management & Gen HR200   Supplies & Services   Sub Contractors - Work order ut 28/12/2018   16/32/25/3 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RIAMN2   Estate Maintenance - West Area   HR210   Supplies & Services   Materials   01/10/2018   16/32/35/3 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RIAMN2   Estate Maintenance - West Area   HR210   Supplies & Services   Materials   01/10/2018   16/31/34/3 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RIAMN2   Estate Maintenance - West Area   HR210   Supplies & Services   Materials   05/12/2018   16/31/34/3 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RIAMN2   Estate Maintenance - West Area   HR210   Supplies & Services   Materials   05/12/2018   16/31/34/3 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RIAMN2   Estate Maintenance - West Area   HR210   Supplies & Services   Materials   06/11/2018   16/31/34/3 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RIAMN2   Estate Maintenance - West Area   HR210   Supplies & Services   Materials   06/11/2018   16/31/34/3 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RIAMN2   Estate Maintenance - West Area   HR210   Supplies & Services   Materials   06/11/2018   16/31/23/3 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RIAMN2   Estate Maintenance - West Area   HR210   Supplies & Services   Materials   06/11/2018   16/31/23/3 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RIAMN2   Estate Maintenance - West Area   HR210   Supplies & Services   Materials   06/11/2018   16/31/23/3 Revenue - Housing Revenue Account   Travis Perkirs Trading Co Ltd   45/31   57/5   45/31   57/5   45/31   57/5   45/31   57/5   45/31   57/5   45/31   57/5   45/31   57/5	Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2			Sub Contractors - Work order us 27/11/20	· ·	•		559.25
Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RMAN2   Estate Maintenance West Area   HR210   Supplies & Services   Materials   01/10/2018   16/12/45/8 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RMAN2   Estate Maintenance - West Area   HR210   Supplies & Services   Materials   01/10/2018   16/12/45/8 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RMAN2   Estate Maintenance - West Area   HR210   Supplies & Services   Materials   01/10/2018   16/12/45/8 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RMAN2   Estate Maintenance - West Area   HR210   Supplies & Services   Materials   05/12/2018   16/13/45/8 Revenue - Housing Revenue Account   Travis Perfixin Tanding Co Ltd   64/19   31/14   Mousing Revenue Account   HRA   Repairs Manager - Responsive Repair RMAN2   Estate Maintenance - West Area   HR210   Supplies & Services   Materials   05/12/2018   16/13/45/8 Revenue - Housing Revenue Account   Travis Perfixin Tanding Co Ltd   64/19   31/14   Mousing Revenue Account   HRA   Repairs Manager - Responsive Repair RMAN2   Estate Maintenance - West Area   HR210   Supplies & Services   Materials   05/11/2018   16/12/27/8 Revenue - Housing Revenue Account   Travis Perfixin Tanding Co Ltd   64/19   31/14   Mousing Revenue Account   HRA   Repairs Manager - Responsive Repair RMAN2   Estate Maintenance - West Area   HR210   Supplies & Services   Materials   05/11/2018   16/12/27/8 Revenue - Housing Revenue Account   Travis Perfixin Tanding Co Ltd   64/19   31/14   Mousing Revenue Account   HRA   Repairs Manager - Responsive Repair RMAN2   Estate Maintenance - West Area   HR210   Supplies & Services   Materials   05/11/2018   16/12/27/8 Revenue - Housing Revenue Account   Travis Perfixin Tanding Co Ltd   64/19   31/14   Mousing Revenue Account   HRA   Repairs Manager - Responsive Repair RMAN2   Estate Maintenance - West Area   HR210   Supplies & Services   Materials   05/11/2018   16/12/39/8 Revenue - Housin	-							_		800.34
Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RMANZ   Eatate Maintenance - West Area   HR210   Supplies & Services   Materials   0.11/10/218   1612/4469 Revenue - Housing Revenue Account   Mry Walsall   20025   575   575   575	•									1,190.00
Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RMAN2   Estate Maintenance - West Area   HR210   Supplies & Services   Materials   O51/22018   16131085 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RMAN2   Estate Maintenance - West Area   HR210   Supplies & Services   Materials   O51/22018   16131085 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RMAN2   Estate Maintenance - West Area   HR210   Supplies & Services   Materials   O51/22018   16131085 Revenue - Housing Revenue - Housing Revenue - Account   HRA   Repairs Manager - Responsive Repair RMAN2   Estate Maintenance - West Area   HR210   Supplies & Services   Materials   O61/12018   16127278 Revenue - Housing Revenue Account   Travis Perkins Trading Co Ltd   G419   B10   Maintenance - West Area   HR210   Supplies & Services   Materials   O61/12018   16127278 Revenue - Housing Revenue Account   Travis Perkins Trading Co Ltd   G419   B10   Maintenance - West Area   HR210   Supplies & Services   Materials   O61/12018   16127278 Revenue - Housing Revenue Account   Travis Perkins Trading Co Ltd   G419   B10   Maintenance - West Area   HR210   Supplies & Services   Materials   O61/12018   16127278 Revenue - Housing Revenue Account   Travis Perkins Trading Co Ltd   G419   B10   Maintenance - West Area   HR210   Supplies & Services   Materials   O61/12018   16127278 Revenue - Housing Revenue Account   Travis Perkins Trading Co Ltd   G419   B10   Maintenance - West Area   HR210   Supplies & Services   Materials   O61/12018   16127278 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RMAN2   Estate Maintenance - West Area   HR210   Supplies & Services   Materials   O61/02018   16124992 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RMAN2   Estate Maintenance - West Area   HR210   Supplies & Services   Materials   D61/02018   T6124992 Revenue - Housing Revenue Account   HRA   Repairs Manager - Responsive Repair RMAN2   Estate	-			•	• • • • • • • • • • • • • • • • • • • •			·		739.50
Housing Revenue Account   HRA   Repairs Manager - Responsive Repair MANAY   Estate Maintenance - West Area   HRZ10   Supplies & Services   Materials   05/12/2018   1613/1365 Revenue - Housing Revenue Account   CJR Glass & Glazing Ltd   45431   894   Housing Revenue Account   HRA   Repairs Manager - Responsive Repair MANAY   Estate Maintenance - West Area   HRZ10   Supplies & Services   Materials   06/11/2018   1613/234 Revenue - Housing Revenue Account   Travis Perkins Trading Co Ltd   6419   810	-				• • • • • • • • • • • • • • • • • • • •					576.22
Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 HR210 Supplies & Services Materials 06/11/2018 16137434 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 06/11/2018 1612727 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 06/11/2018 1612727 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 566 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 06/11/2018 16127237 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 566 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 06/11/2018 16127923 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 566 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 06/11/2018 16124992 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 10/11/2018 16124992 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 11/11/2018 16124992 Revenue - Housing Revenue Account LRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 11/11/2018 16128002 Revenue - Housing Revenue Account LRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/11/2018 16128002 Revenue - Housing Revenue Account LRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/11/2018 16128003 Revenue - Housing Revenue Account LRA Repairs Manager - Respons	-									658.41
Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 06/11/2018 16127272 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 64/19 8/10/2018 16127272 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 64/19 8/10/2018 16127272 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 64/19 8/10/2018 16127272 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 64/19 8/10/2018 16127227 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 64/19 8/10/2018 16127227 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 64/19 8/10/2018 16127227 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 64/19 8/10/2018 16127227 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 64/19 8/10/2018 16127227 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 64/19 8/10/2018 16127227 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 64/19 8/10/2018 16127227 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 64/19 8/10/2018 16127227 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 64/19 8/10/2018 16127227 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 64/19 8/10/2018 16127227 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 64/19 8/10/2018 16127227 Revenue - Housing Revenue Account HR2 Repairs Manager - Responsive Repair RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 10/10/2018 1612498 Revenue - Housing Revenue Account HR2 Repairs Manager - Responsive Repair RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/11/2018 1612803 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45/31 5/56 Revenue Account HR2 Repairs Manager - Responsive Repair RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/11/2018 16128047 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45/31 5/56 Revenue Account HR2 Repa	•									562.71
Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 06/11/2018 16/12/272 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 64/19 5/68 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 09/10/2018 16/12/28 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45/31 1,480 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 09/10/2018 16/12/49 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45/31 5/76 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 10/12/2018 16/13/49 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 10/12/2018 16/13/49 Revenue - Housing Revenue Account Lyr CJR Glass & Glazing Ltd 45/41 87/5 5/68 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 11/10/2018 16/12/2017 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45/41 87/5 1/2/2018 16/12/2017 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45/41 5/7/5 1/2/2018 16/12/2017 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45/41 5/7/5 1/2/2018 16/12/2018 16	-							•		894.54
Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 (Estate Maintenance - West Area HR210 Supplies & Services Materials 09/10/2018 1612/298 Revenue - Housing Revenue Account (HRA Repairs Manager - Responsive Repair RMAN2) (Estate Maintenance - West Area HR210 Supplies & Services Materials 09/10/2018 1612/4993 Revenue - Housing Revenue Account (LR Repairs Manager - Responsive Repair RMAN2) (Estate Maintenance - West Area HR210 Supplies & Services Materials 09/10/2018 1612/4993 Revenue - Housing Revenue Account (LR Repairs Manager - Responsive Repair RMAN2) (Estate Maintenance - West Area HR210 Supplies & Services Materials 09/10/2018 1612/4993 Revenue - Housing Revenue Account (LR Repairs Manager - Responsive Repair RMAN2) (Estate Maintenance - West Area HR210 Supplies & Services Materials 10/12/2018 1613/430 Revenue - Housing Revenue Account (LR Repairs Manager - Responsive Repair RMAN2) (Estate Maintenance - West Area HR210 Supplies & Services Materials 10/12/2018 1612/2027 Revenue - Housing Revenue Account (LR Repairs Manager - Responsive Repair RMAN2) (Estate Maintenance - West Area HR210 Supplies & Services Materials 10/12/2018 1612/2027 Revenue - Housing Revenue Account (LR Glass & Glazing Ltd 45431 505) (Estate Maintenance - West Area HR210 Supplies & Services Materials 10/12/2018 1612/2027 Revenue - Housing Revenue Account (LR Glass & Glazing Ltd 45431 505) (Estate Maintenance - West Area HR210 Supplies & Services Materials 10/12/2018 1612/2034 Revenue - Housing Revenue Account (LR Glass & Glazing Ltd 45431 505) (Estate Maintenance - West Area HR210 Supplies & Services Materials 10/12/2018 1612/2034 Revenue - Housing Revenue Account (LR Glass & Glazing Ltd 45431 505) (Estate Maintenance - West Area HR210 Supplies & Services Materials 10/12/2018 1612/2034 Revenue - Housing Revenue Account (LR Glass & Glazing Ltd 45431 505) (Estate Maintenance - West Area HR210 Supplies & Services Materials 10/12/2018 1612/2034 Revenue - Housing Revenue Account (LR Glass & Glazing Ltd 45431 505) (Estate M	-									810.00
Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Have a HR210 Supplies & Services Materials 10/12/2018 16131430 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Housing Reven	-									1,063.82
Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 10/12/2018 16134/30 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 11/10/2018 16134/30 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 11/10/2018 16134/30 Revenue - Housing Revenue - Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 11/10/2018 16128948 Revenue - Housing Revenue Account Unger UK Ltd 15/24/31 1875/30 Revenue - Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/11/2018 16128037 Revenue - Housing Revenue Account Unger Uk Ltd 45/431 1875/30 Revenue - Account HRA Repairs Manager - Responsive Repair RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/11/2018 16128037 Revenue - Housing Revenue Account Unger Uk Ltd 45/431 1875/30 Revenue Account Unger	-				• • • • • • • • • • • • • • • • • • • •			_		563.40
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 11/10/2018 16124984 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 876 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 11/10/2018 16128037 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 500 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/11/2018 16128030 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 500 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/11/2018 16128030 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 666 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/11/2018 16128034 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 500 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/11/2018 16128046 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 500 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/11/2018 16128047 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 662 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/11/2018 16128047 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 500 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/12/2018 1612807 Reven	-							_		1,480.00
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 11/10/2018 16128027 Revenue - Housing Revenue Account LRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/11/2018 16128027 Revenue - Housing Revenue Account LRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/11/2018 16128027 Revenue - Housing Revenue Account LRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/11/2018 16128030 Revenue - Housing Revenue Account LRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/11/2018 16128034 Revenue - Housing Revenue Account LRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/11/2018 16128046 Revenue - Housing Revenue Account LRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/11/2018 16128046 Revenue - Housing Revenue Account LRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/11/2018 16128047 Revenue - Housing Revenue Account LRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/11/2018 16128047 Revenue - Housing Revenue Account LRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/11/2018 16128047 Revenue - Housing Revenue Account LRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/11/2018 16128047 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 520 Applies & Services Materials 12/12/2018 1613203 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 520 Applies & Serv	•							_		576.00
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/11/2018 16128037 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 505 Materials 12/11/2018 16128030 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 505 Materials 12/11/2018 16128034 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 505 Materials 12/11/2018 16128034 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 505 Materials 12/11/2018 16128034 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 505 Materials 12/11/2018 16128034 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 505 Materials 12/11/2018 16128034 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 505 Materials 12/11/2018 16128034 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 505 Materials 12/11/2018 16128047 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 505 Materials 12/11/2018 16128047 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 505 Materials 12/11/2018 16128047 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 505 Materials 12/11/2018 16128047 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 505 Materials 12/11/2018 16128047 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 505 Materials 12/11/2018 16128047 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 505 Materials 12/11/2018 16128047 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 505 Materials 12/11/2018 16128047 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 505 Materials 12/11/2018 16128047 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 505 Materials 12/11/2018 16132007 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 625 Materials 12/11/2018 16128109 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 625 Materials 12/11/2018 16128109 Revenue - H	-									565.61
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/11/2018 16128030 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 6660 HR210 Supplies & Services Materials 12/11/2018 16128034 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 6660 HR210 Supplies & Services Materials 12/11/2018 16128046 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 6660 HR210 Supplies & Services Materials 12/11/2018 16128046 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 6660 HR210 Supplies & Services Materials 12/11/2018 16128046 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 6580 HR210 Supplies & Services Materials 12/11/2018 16128046 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 6580 HR210 Supplies & Services Materials 12/11/2018 16128046 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 6580 HR210 Supplies & Services Materials 12/11/2018 16128046 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 6580 HR210 Supplies & Services Materials 12/11/2018 16128046 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 6580 HR210 Supplies & Services Materials 12/11/2018 16128046 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 6580 HR210 Supplies & Services Materials 12/11/2018 16128046 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 6580 HR210 Supplies & Services Materials 12/11/2018 16128046 Revenue - Housing Revenue Account TJR Glass & Glazing Ltd 45431 6580 HR210 Supplies & Services Materials 12/11/2018 16128047 Revenue - Housing Revenue Account Walsall 20025 8190 HR210 Supplies & Services Materials 12/11/2018 16132047 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 6280 HR210 Supplies & Services Materials 12/11/2018 16128109 Revenue - Housing Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 6280 HR210 Supplies & Services Materials 12/11/2018 16128109 R	-				• • • • • • • • • • • • • • • • • • • •			_		876.00
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/11/2018 16128034 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 6660 45431 5980 4543	-							_		753.31
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/11/2018 16128046 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 598 HR010 Supplies & Services Materials 12/11/2018 16128047 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 2,536 HR010 Supplies & Services Materials 12/11/2018 16128047 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 2,536 HR010 Supplies & Services Materials 12/11/2018 16128047 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 2,536 HR010 Supplies & Services Materials 12/11/2018 16128047 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 624 HR010 Supplies & Services Materials 12/11/2018 16128047 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 624 HR010 Supplies & Services Materials 12/11/2018 16138047 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 520 HR010 Supplies & Services Materials 12/12/2018 1613203 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/12/2018 1613203 Revenue - Housing Revenue Account Walsall 20025 819 Hr010 Supplies & Services Materials 12/12/2018 1613207 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 508 Hr010 Supplies & Services Materials 12/12/2018 16132107 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 508 Hr010 Supplies & Services Materials 14/11/2018 16128109 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 629 Glazing Ltd 45431 598 Glazing L	•							_		509.00
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/11/2018 16128047 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 2,536 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/11/2018 16128051 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 45431 624 HR210 Supplies & Services Materials 12/11/2018 1613744 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 520 HR210 Supplies & Services Materials 12/12/2018 16132030 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/12/2018 16132030 Revenue - Housing Revenue Account Walsall 20025 819 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/12/2018 16132030 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 508 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/12/2018 16132107 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 508 Housing Revenue Account Travis Perkins Trading Co Ltd 6419 629 HR210 Supplies & Services Materials 14/11/2018 16128109 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 629 HR210 Supplies & Services Materials 14/11/2018 16128109 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 629 HR210 Supplies & Services Materials 14/11/2018 16128109 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 629 HR210 Supplies & Services Materials 14/11/2018 16128109 Revenue - Housing Reve	-						· ·	_		666.00
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/11/2018 16128051 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 520 Materials 12/12/2018 16132030 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/12/2018 1613744 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 520 Materials 12/12/2018 16132030 Revenue - Housing Revenue Account Walsall 20025 815 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/12/2018 16132030 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 508 Materials 12/12/2018 16132030 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 508 Materials 12/12/2018 16132030 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 629 Materials 12/11/2018 16132030 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 629 Materials 14/11/2018 1612809 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 629 Materials 14/11/2018 1612809 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 629 Materials 14/11/2018 1612809 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 629 Materials 14/11/2018 1612809 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 629 Materials 14/11/2018 1612809 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 629 Materials 14/11/2018 1612809 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 629 Materials 14/11/2018 1612809 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 629 Materials 14/11/2018 1612809 Revenue - Housing	-							_		598.50
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/12/2018 16131744 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 52C Materials 12/12/2018 16132030 Revenue - Housing Revenue Account Walsall 20025 819 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/12/2018 16132030 Revenue - Housing Revenue Account Walsall 20025 819 Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/12/2018 16132107 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 508 Materials 12/12/2018 16132107 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 629 Materials 14/11/2018 16128109 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 629 Materials 14/11/2018 16128109 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 629 Materials 14/11/2018 16128109 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 629 Materials 14/11/2018 16128109 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 629 Materials 14/11/2018 16128109 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 629 Materials 14/11/2018 16128109 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 629 Materials 14/11/2018 16128109 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 629 Materials 14/11/2018 16128109 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 629 Materials 14/11/2018 16128109 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 629 Materials 14/11/2018 16128109 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 629 Materials 14/11/2018 16128109 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 629 Materials 14/11/2018 16128109 Revenue - Housing Revenue	-							_		2,536.00
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/12/2018 16132030 Revenue - Housing Revenue Account Walsall 20025 819  Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/12/2018 16132030 Revenue - Housing Rev	•									624.99
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 12/12/2018 16132107 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 508 Materials 14/11/2018 16132107 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 629 Materials 14/11/2018 16128109 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 629 Materials 14/11/2018 16128109 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd	-							_		520.31
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Estate Maintenance - West Area HR210 Supplies & Services Materials 14/11/2018 16128109 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 6419 629	-									819.43
	-									508.19
ноизінд кеvenue Account нка кераігs мападег - кеsponsive кераіг: кмалу — Estate маілтепалсе - west Area — нк210 — Supplies & Services — Materials — 14/11/2018 — 16128242 Revenue - Housing Revenue Account — Travis Perkins Trading Co Ltd — 6419 — 1,216	•				• • • • • • • • • • • • • • • • • • • •		· ·	_		629.53
	Housing Revenue Account	HKA	nepairs manager - Responsive Repair: RMAN2	Estate Maintenance - West Area HR210	Supplies & Services	iviateriais 14/11/20	10 120242 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,216.30

Service_Label	Service_ Code	Service_D   ivision_C   Service_Division_Label   ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_N umber Capital_and_Revenue	Supplier Name	Supplier_ ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	15/10/2018	16125331 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	17/12/2018	16132369 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	514.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	18/10/2018	16125574 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	752.75
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210 HR210	Supplies & Services	Materials Materials	18/10/2018 23/10/2018	16125605 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419 45431	705.24 5,515.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	HR210	Supplies & Services Supplies & Services	Materials	25/10/2018	16125526 Revenue - Housing Revenue Account 16125524 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	45431	539.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	25/10/2018	16125528 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	561.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	26/11/2018	16129999 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	583.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	26/11/2018	16130092 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	26/11/2018	16130094 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	26/11/2018	16130361 Revenue - Housing Revenue Account	Walsall	20025	550.69
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	HR210 HR210	Supplies & Services	Materials Materials	28/12/2018 29/10/2018	16133052 Revenue - Housing Revenue Account 16126654 Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd Travis Perkins Trading Co Ltd	36528 6419	4,248.00 -810.00
Housing Revenue Account  Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services Supplies & Services	Materials	31/10/2018	16127116 Revenue - Housing Revenue Account	Walsall	20025	1,007.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenance		Premises Costs	Other Cleaning	01/10/2018	42869305 Revenue - Housing Revenue Account	Pestkill Ltd	19855	2,830.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Housing Operations - Estate Maintenand		Supplies & Services	Materials	05/12/2018	16131313 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	523.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenand	HR220	Supplies & Services	Materials	08/10/2018	16124978 Revenue - Housing Revenue Account	Walsall	20025	965.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenand		Supplies & Services	Materials	10/12/2018	16131468 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	617.48
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenand		Supplies & Services	Materials	10/12/2018	16131481 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	525.42
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenance Housing Operations - Estate Maintenance		Supplies & Services	Materials Materials	12/11/2018 12/12/2018	16128038 Revenue - Housing Revenue Account 16132121 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431 6419	3,067.00 564.08
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenand Housing Operations - Estate Maintenand		Supplies & Services Supplies & Services	Materials	14/11/2018	16128304 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd The Alarming Company Limited	6186	657.09
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenance		Supplies & Services	Materials	18/10/2018	16125635 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	501.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenand		Supplies & Services	Materials	20/11/2018	16129123 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	603.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenand	HR220	Supplies & Services	Materials	28/11/2018	16130655 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	730.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Housing Operations - Estate Maintenand		Supplies & Services	Materials	29/10/2018	16126803 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	568.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	01/10/2018	16124246 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	610.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	01/10/2018	16124358 Revenue - Housing Revenue Account	Walsall	20025 24257	537.73
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	HR230 HR230	Supplies & Services Supplies & Services	Materials Materials	03/12/2018 04/10/2018	16130774 Revenue - Housing Revenue Account 16124681 Revenue - Housing Revenue Account	Jewson Ltd CJR Glass & Glazing Ltd	45431	568.83 550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	05/12/2018	16131027 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	685.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	06/11/2018	16127417 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	-958.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	08/10/2018	16124857 Revenue - Housing Revenue Account	Walsall	20025	1,180.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	08/10/2018	16124921 Revenue - Housing Revenue Account	Walsall	20025	555.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	09/10/2018	16124994 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	533.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	HR230 HR230	Supplies & Services	Materials Materials	09/10/2018 10/10/2018	16124996 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431 6419	1,554.00 507.31
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services Supplies & Services	Materials	10/10/2018	16125008 Revenue - Housing Revenue Account 16131405 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419	958.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	11/10/2018	16124987 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	989.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	11/10/2018	16125298 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	766.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	12/12/2018	16131954 Revenue - Housing Revenue Account	Walsall	20025	836.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	12/12/2018	16132078 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	507.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	14/12/2018	16131653 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1,950.16
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	HR230 HR230	Supplies & Services	Materials Materials	17/12/2018 17/12/2018	16132210 Revenue - Housing Revenue Account	Travia Parkina Trading Co Ltd	6419 6419	717.67 976.82
Housing Revenue Account  Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services Supplies & Services	Materials	17/12/2018	16132213 Revenue - Housing Revenue Account 16132307 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Impey UK Ltd	34575	526.25
Housing Revenue Account	HRA		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	17/12/2018	16132337 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	521.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	17/12/2018	16132375 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	751.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	18/10/2018	16125571 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	636.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	19/12/2018	16132710 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	962.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	21/11/2018	16129805 Revenue - Housing Revenue Account	Walsall	20025	550.69
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	HR230 HR230	Supplies & Services	Materials Materials	21/11/2018 23/10/2018	16129816 Revenue - Housing Revenue Account	Walsall CJR Glass & Glazing Ltd	20025 45431	960.41 763.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services Supplies & Services	Materials	25/10/2018	16125521 Revenue - Housing Revenue Account 16125523 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	863.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	25/10/2018	16125529 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1,094.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	26/11/2018	16130138 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	633.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	26/11/2018	16130189 Revenue - Housing Revenue Account	Impey UK Ltd	34575	821.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	26/11/2018	16130363 Revenue - Housing Revenue Account	Walsall	20025	563.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	28/11/2018	16130661 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	513.67
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area  Operational Resources Management A/0	HR230	Supplies & Services Other Employee Costs	Materials Training - General	28/12/2018 06/11/2018	16133039 Revenue - Housing Revenue Account 16127431 Revenue - Housing Revenue Account	New Forest Fencing And Gates M3 Housing Ltd	15947 51370	594.06 500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/0		Premises Costs	Cleaning Materials	19/12/2018	16132545 Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	32695	683.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/0		Premises Costs	Cleaning Materials	25/10/2018	16126268 Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	32695	683.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/0		Premises Costs	Rent and Premises Service Ch	a 13/12/2018	4279093 Revenue - Housing Revenue Account	Workman LLP	54521	1,561.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/0		Premises Costs	Rent and Premises Service Ch	a 19/12/2018	4279097 Revenue - Housing Revenue Account	Workman LLP	54521	37,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/0		Premises Costs	Repair & Maint of Buildings - G		16132161 Revenue - Housing Revenue Account	The Alarming Company Limited	6186	2,677.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/O		Premises Costs	Repair & Maint of Buildings - G		16132380 Revenue - Housing Revenue Account	Regal Environmental Systems Limited	6060	980.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/O Operational Resources Management A/O		Salaries & Wages Salaries & Wages	Temporary Employment Agenc Temporary Employment Agenc		16131473 Revenue - Housing Revenue Account 16132155 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	502.44 524.30
Housing Revenue Account  Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2  Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/O		Salaries & Wages Salaries & Wages	Temporary Employment Agence Temporary Employment Agence	-	16132266 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd  Hays Specialist Recruitment Ltd	17213	524.30 524.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/0		Supplies & Services	Contract Management Fee	06/11/2018	16127380 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	47,816.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/0		Supplies & Services	Contract Management Fee	10/12/2018	16131429 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	47,816.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/0		Supplies & Services	Contracted Services - Other	07/11/2018	16127532 Revenue - Housing Revenue Account	Kirona Solutions Ltd	53848	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/0		Supplies & Services	Contracted Services - Other	17/12/2018	42890808 Revenue - Housing Revenue Account	Kirona Solutions Ltd	53848	-600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/0		Supplies & Services	Courses and Seminars	01/10/2018	16124337 Revenue - Housing Revenue Account	Eastleigh College	19854	1,740.00
Housing Revenue Account  Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/O Operational Resources Management A/O		Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars	01/10/2018 05/12/2018	16124426 Revenue - Housing Revenue Account 16131152 Revenue - Housing Revenue Account	Eastleigh College	19854 19854	900.00 4,620.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/O		Supplies & Services	Courses and Seminars Courses and Seminars	08/10/2018	16124725 Revenue - Housing Revenue Account	Eastleigh College Eastleigh College	19854	4,620.00 870.00
		,			, F T				99-	.0004	0.0.00

Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Operational Resources Management A/C HR500 Supplies & Services Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Operational Resources Management A/C HR500 Supplies & Services Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Operational Resources Management A/C HR500 Supplies & Services  Operational Resources Management A/C HR500 Supplies & Services	Courses and Seminars Courses and Seminars Courses and Seminars	10/12/2018	16131626 Revenue - Housing Revenue Account	ABBA Wildern Driver Training		
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Operational Resources Management A/C HR500 Supplies & Services				ADDA Wildem Dilver Halling	23167	675.00
		11/10/2018	16125304 Revenue - Housing Revenue Account	Independent Fire Inspections LTD	56824	3,168.00
Harris Brown Assess Harris Harris Brown Br		24/12/2018	16132841 Revenue - Housing Revenue Account	Eastleigh College	19854	4,620.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C HR500 Supplies & Services  Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C HR500 Supplies & Services	Courses and Seminars Equipment Purchase	28/11/2018 07/11/2018	16130575 Revenue - Housing Revenue Account 16127745 Revenue - Housing Revenue Account	Eastleigh College	19854 6523	4,158.00 1,410.00
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Operational Resources Management A/C HR500 Supplies & Services  Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Operational Resources Management A/C HR500 Supplies & Services	Equipment Purchase	18/10/2018	16125756 Revenue - Housing Revenue Account	Greenham Trading Ltd Travis Perkins Trading Co Ltd	6419	1,608.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C HR500 Supplies & Services	Payments to Capita	08/11/2018	4279076 Revenue - Housing Revenue Account	Import Services	54460	1,033.79
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Operational Resources Management A/C HR500 Supplies & Services	Payments to Capita	09/10/2018	4279055 Revenue - Housing Revenue Account	Import Services	54460	1,033.79
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C HR500 Supplies & Services	Payments to Capita	11/12/2018	4279086 Revenue - Housing Revenue Account	Import Services	54460	1,033.79
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Operational Resources Management A/C HR500 Supplies & Services	Security Costs	05/12/2018	16131257 Revenue - Housing Revenue Account	The Alarming Company Limited	6186	599.00
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Operational Resources Management A/C HR500 Transportation Costs	Vehicle Fuel	05/12/2018	16131250 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	19,337.52
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C HR500 Transportation Costs	Vehicle Fuel	08/10/2018	16124747 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	15,388.73
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Operational Resources Management A/C HR500 Transportation Costs  Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Salaries & Wages	Vehicle Fuel	12/11/2018 03/10/2018	16127863 Revenue - Housing Revenue Account 16124632 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426 17213	17,865.11 564.72
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	03/10/2018	16124633 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	03/10/2018	16124637 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	511.98
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	05/12/2018	16131188 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	05/12/2018	16131191 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	07/11/2018	16127761 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	07/11/2018	16127762 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	07/11/2018	16127765 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	508.76
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	07/11/2018	16127766 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	10/10/2018	16125084 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Salaries & Wages  Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	10/10/2018 10/10/2018	16125085 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213 17213	564.72 511.98
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Salaries & Wages  Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/12/2018	16125088 Revenue - Housing Revenue Account 16131863 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	12/12/2018	16131864 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	12/12/2018	16131869 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	14/11/2018	16128283 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	14/11/2018	16128284 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	14/11/2018	16128285 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	511.98
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	17/12/2018	16132153 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	532.14
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	17/12/2018	16132154 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	17/12/2018	16132157 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	511.98
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	17/12/2018	16132160 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	506.80
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Salaries & Wages  Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	18/10/2018 18/10/2018	16125742 Revenue - Housing Revenue Account 16125744 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	564.72 511.98
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Salaries & Wages  Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/10/2018	16125744 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	20/11/2018	16129254 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	550.24
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	20/11/2018	16129255 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	20/11/2018	16129256 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	559.86
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	20/11/2018	16129277 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	511.98
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	20/11/2018	16129278 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	22/10/2018	16126242 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	22/10/2018	16126246 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	511.98
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Salaries & Wages  Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/10/2018 24/12/2018	16126247 Revenue - Housing Revenue Account 16133003 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213 17213	564.72 564.72
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Salaries & Wages  Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	24/12/2018	16133003 Revenue - Housing Revenue Account 16133006 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd  Hays Specialist Recruitment Ltd	17213	564.72 511.98
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	24/12/2018	16133007 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	28/11/2018	16130551 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	28/11/2018	16130553 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	521.28
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	28/11/2018	16130555 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	511.98
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	31/10/2018	16127019 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	511.98
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	31/10/2018	16127020 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	31/10/2018	16127075 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Salaries & Wages	External Agency Staff Costs	31/10/2018	16127076 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Supplies & Services	Equipment Purchase	08/10/2018	16124719 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,680.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Supplies & Services  Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Supplies & Services	Equipment Purchase Equipment Purchase	08/10/2018 15/10/2018	16124803 Revenue - Housing Revenue Account 16125362 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	1,926.90 1,425.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Supplies & Services  Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Supplies & Services	Equipment Purchase	15/10/2018	16125362 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419	2,850.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Materials and Equipment Store HR530 Supplies & Services	Equipment Purchase	21/11/2018	16129788 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	513.16
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Waste Management HR540 Premises Costs	Removal of Refuse	08/10/2018	16124724 Revenue - Housing Revenue Account	L&S Waste Management Ltd	11963	1,199.36
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Waste Management HR540 Premises Costs	Removal of Refuse	12/11/2018	16127871 Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Br	21153	535.68
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Waste Management HR540 Premises Costs	Removal of Refuse	20/11/2018	16129221 Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Br	21153	566.72
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Waste Management HR540 Premises Costs	Removal of Refuse	21/11/2018	16129762 Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Br	21153	531.90
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Waste Management HR540 Premises Costs	Removal of Refuse	24/12/2018	16132961 Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Br	21153	656.31
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Waste Management HR540 Premises Costs	Removal of Refuse	31/10/2018	16127015 Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Br	21153	811.32
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs HR990 HR990 Internal Charges	Routine Repairs	05/11/2018	42883429 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	803.31
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs HR990 HR990 Internal Charges  HOUSING Revenue Account HRA Repairs Manager - Responsive Repairs PMAN2 Repairs HR990 HR990 Internal Charges	Routine Repairs	05/11/2018	42883430 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	833.00 1 000 35
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs HR990 HR990 Internal Charges Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs HR990 HR990 Internal Charges	Routine Repairs Routine Repairs	05/11/2018 05/11/2018	42883431 Revenue - Housing Revenue Account 42884052 Revenue - Housing Revenue Account	SSE Contracting Ltd SSE Contracting Ltd	20099 20099	1,000.35 998.19
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs HR990 Internal Charges  Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs HR990 Internal Charges	Routine Repairs	05/11/2018	42884054 Revenue - Housing Revenue Account	SSE Contracting Ltd SSE Contracting Ltd	20099	1,045.74
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs HR990 Internal Charges	Routine Repairs	05/11/2018	42884055 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	683.23
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs HR990 HR990 Internal Charges	Routine Repairs	05/11/2018	42884056 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	838.17
Housing Revenue Account HRA Repairs Manager - Responsive Repair: RMAN2 Repairs HR990 HR990 Internal Charges	Routine Repairs	05/11/2018	42884057 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	1,062.57
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs HR990 HR990 Internal Charges	Routine Repairs	24/12/2018	42902551 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	1,417.31
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs HR990 HR990 Internal Charges	Routine Repairs	26/11/2018	42890507 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	770.80
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs HR990 HR990 Internal Charges	Routine Repairs	26/11/2018	42890509 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	681.41

Service_Label	Service_	Service_Division_Label o	on_C	Organisational Unit_Code	- Merchant_Category	Summary_of_the_purpose_i	o Date	Transaction_N Capital and Revenue	Supplier Name	Supplier_	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMA		HR990	Internal Charges	Routine Repairs	26/11/2018	42890510 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	614.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMA	-	HR990	Internal Charges	Routine Repairs	26/11/2018	42892127 Revenue - Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	16402	1,095.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMA	N2 Repairs HR990	HR990	Internal Charges	Routine Repairs	26/11/2018	42892132 Revenue - Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	16402	1,042.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMA	-	HR990	Internal Charges	Routine Repairs	26/11/2018	42892133 Revenue - Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	16402	1,514.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMA	-	HR990	Internal Charges	Routine Repairs	26/11/2018	42892480 Revenue - Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	16402	3,136.70
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMA Repairs Manager - Responsive Repairs RMA	-	HR990 HR990	Internal Charges Internal Charges	Routine Repairs Routine Repairs	26/11/2018 27/10/2018	42892481 Revenue - Housing Revenue Account 42881802 Revenue - Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd SSE Contracting Ltd	16402 20099	851.73 1,517.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMA	-	HR990	Internal Charges	Routine Repairs	27/10/2018	42881803 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	2,232.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMA	-	HR990	Internal Charges	Routine Repairs	27/10/2018	42881804 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	1,372.27
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMA	-	HR990	Internal Charges	Vouchers - Voids	18/10/2018	16125585 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	13,203.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMA	N2 Repairs HR990	HR990	Internal Charges	Vouchers - Voids	19/12/2018	16132591 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	9,641.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMA	-	HR990	Internal Charges	Vouchers - Voids	19/12/2018	16132609 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,129.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMA	•	HR990	Internal Charges	Vouchers - Voids	19/12/2018	16132719 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	2,635.50
Housing Services Trading Division		Safety Services SSV	Gas & Electrical Safety Services Mgt		Supplies & Services	Courses and Seminars	01/10/2018	16124427 Revenue - Housing Revenue Account	WLT Ltd	56930	1,305.00
Housing Services Trading Division Housing Services Trading Division		Safety Services SSV Safety Services SSV	Gas & Electrical Safety Services Mgt Gas & Electrical Safety Services Mgt		Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase	10/12/2018 22/10/2018	16131448 Revenue - Housing Revenue Account 16126228 Revenue - Housing Revenue Account	Technical Alarm Systems Ltd Walsall	16830 20025	725.00 2,496.00
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Equipment Repairs & Maintena		16124983 Revenue - Housing Revenue Account	Poole Instrument Calibration Ltd	48455	1,569.40
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	01/10/2018	16124386 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,149.18
Housing Services Trading Division	HND	Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	01/10/2018	16124387 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,040.95
Housing Services Trading Division	HND	Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	01/10/2018	16124499 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,505.88
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	03/10/2018	16124659 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,242.91
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	05/12/2018	16130928 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,551.23
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials Materials	05/12/2018	16130935 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,065.54
Housing Services Trading Division Housing Services Trading Division		Safety Services SSV Safety Services SSV	Housing Operations - Gas Safety Ser Housing Operations - Gas Safety Ser		Supplies & Services Supplies & Services	Materials Materials	05/12/2018 05/12/2018	16131034 Revenue - Housing Revenue Account 16131035 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	1,027.84 1,205.09
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	05/12/2018	16131170 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,060.29
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	05/12/2018	16131206 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,026.11
Housing Services Trading Division	HND	Safety Services SSV	Housing Operations - Gas Safety Ser	vice HW310	Supplies & Services	Materials	05/12/2018	16131236 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,026.11
Housing Services Trading Division	HND	Safety Services SSV	Housing Operations - Gas Safety Ser	vice HW310	Supplies & Services	Materials	05/12/2018	16131268 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,505.47
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	06/11/2018	16127309 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,058.89
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	06/11/2018	16127346 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	678.55
Housing Services Trading Division Housing Services Trading Division		Safety Services SSV Safety Services SSV	Housing Operations - Gas Safety Ser Housing Operations - Gas Safety Ser		Supplies & Services Supplies & Services	Materials Materials	06/11/2018 06/11/2018	16127352 Revenue - Housing Revenue Account 16127441 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	1,144.63 1,033.60
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	06/11/2018	16127443 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,034.91
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	06/11/2018	16127456 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,192.81
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	06/11/2018	16127462 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,020.31
Housing Services Trading Division	HND	Safety Services SSV	Housing Operations - Gas Safety Ser	vice HW310	Supplies & Services	Materials	06/11/2018	16127464 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,020.31
Housing Services Trading Division	HND	Safety Services SSV	Housing Operations - Gas Safety Ser	vice HW310	Supplies & Services	Materials	06/11/2018	16127465 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,022.70
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	07/11/2018	16127539 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,029.10
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	07/11/2018	16127567 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,033.61
Housing Services Trading Division Housing Services Trading Division		Safety Services SSV Safety Services SSV	Housing Operations - Gas Safety Ser Housing Operations - Gas Safety Ser		Supplies & Services Supplies & Services	Materials Materials	07/11/2018 07/11/2018	16127655 Revenue - Housing Revenue Account 16127656 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	1,029.10 1,031.14
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	07/11/2018	16127636 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,034.23
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	07/11/2018	16127673 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,020.31
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	07/11/2018	16127719 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,203.75
Housing Services Trading Division	HND	Safety Services SSV	Housing Operations - Gas Safety Ser	vice HW310	Supplies & Services	Materials	07/11/2018	16127728 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,020.31
Housing Services Trading Division	HND	Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	08/10/2018	16124756 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,158.12
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	08/10/2018	16124806 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	534.55
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	10/12/2018	16131608 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,103.90
Housing Services Trading Division Housing Services Trading Division		Safety Services SSV Safety Services SSV	Housing Operations - Gas Safety Ser Housing Operations - Gas Safety Ser		Supplies & Services Supplies & Services	Materials Materials	12/12/2018 12/12/2018	16131722 Revenue - Housing Revenue Account 16131756 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	1,057.19 1,020.31
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	12/12/2018	16132077 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,222.65
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	14/11/2018	16128220 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,408.52
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	14/11/2018	16128297 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,026.11
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser	vice HW310	Supplies & Services	Materials	15/10/2018	16125350 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,240.38
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	15/10/2018	16125369 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,029.10
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	15/10/2018	16125370 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,449.56
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials Materials	15/10/2018	16125381 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,050.42
Housing Services Trading Division		Safety Services SSV Safety Services SSV	Housing Operations - Gas Safety Ser Housing Operations - Gas Safety Ser		Supplies & Services	Materials Materials	15/10/2018	16125407 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419 6419	1,041.18 1,271.68
Housing Services Trading Division Housing Services Trading Division		Safety Services SSV Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services Supplies & Services	Materials Materials	17/12/2018 17/12/2018	16132137 Revenue - Housing Revenue Account 16132171 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419	1,027.20
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	17/12/2018	16132349 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,037.22
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	17/12/2018	16132415 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,034.10
Housing Services Trading Division	HND	Safety Services SSV	Housing Operations - Gas Safety Ser	vice HW310	Supplies & Services	Materials	17/12/2018	16132432 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,024.73
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	18/10/2018	16125568 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	547.58
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	18/10/2018	16125575 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	751.38
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials Materials	18/10/2018	16125754 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,037.54
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials Materials	19/12/2018	16132764 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,046.73
Housing Services Trading Division Housing Services Trading Division		Safety Services SSV Safety Services SSV	Housing Operations - Gas Safety Ser Housing Operations - Gas Safety Ser		Supplies & Services Supplies & Services	Materials Materials	19/12/2018 20/11/2018	16132764 Revenue - Housing Revenue Account 16129097 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	1,214.44 1,064.59
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services Supplies & Services	Materials	20/11/2018	16129219 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419	1,461.83
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	21/11/2018	16129675 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,020.31
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	21/11/2018	16129680 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,026.11
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	21/11/2018	16129715 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,034.93
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	21/11/2018	16129741 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,026.11
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials	21/11/2018	16129742 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	838.44
Housing Services Trading Division		Safety Services SSV	Housing Operations - Gas Safety Ser		Supplies & Services	Materials Materials	21/11/2018	16129764 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,026.11
Housing Services Trading Division	חואח	Safety Services SSV	Housing Operations - Gas Safety Ser	VICE TIVE STU	Supplies & Services	Materials	24/12/2018	16132972 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,039.86

Service_Label	Service_	Service_Division_Label	Service_D ivision_C ode			Summary_of_the_purpose_ f_the_expenditure	o Date	Transaction_N umber Capital_and_Revenue	Supplier Name	Supplier_ ID	Net_Amount
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	24/12/2018	16133011 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,024.73
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	26/11/2018	16129984 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,020.31
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	26/11/2018	16129997 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,029.10
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	26/11/2018	16130231 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,041.62
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	26/11/2018	16130232 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,215.48
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service HW310 Housing Operations - Gas Safety Service HW310	Supplies & Services Supplies & Services	Materials Materials	29/10/2018 29/10/2018	16126700 Revenue - Housing Revenue Account 16126780 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	882.63 1,037.44
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	29/10/2018	16126781 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,031.14
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service HW310	Supplies & Services	Materials	31/10/2018	16126952 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,385.57
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Other Direct Costs	Social Care Assessments	21/11/2018	16129794 Revenue - Housing Revenue Account	NICEIC trading div of Certsure LLP	25549	630.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	General Insurance Premiums	17/12/2018	42894545 Revenue - Housing Revenue Account	Zurich Insurance Company	15648	3,780.00
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	05/12/2018	16131014 Revenue - Housing Revenue Account	Walsall	20025	-711.50
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	05/12/2018	16131090 Revenue - Housing Revenue Account	Walsall	20025	673.60
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	05/12/2018	16131092 Revenue - Housing Revenue Account	Walsall	20025	631.50
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety St HW320 Housing Operations - Electrical Safety St HW320	Supplies & Services Supplies & Services	Materials Materials	05/12/2018 05/12/2018	16131102 Revenue - Housing Revenue Account 16131126 Revenue - Housing Revenue Account	Walsall Walsall	20025 20025	1,042.55 671.73
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	07/11/2018	16127816 Revenue - Housing Revenue Account	Walsall	20025	1,589.53
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	10/10/2018	16125056 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	6,221.50
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	12/12/2018	16131878 Revenue - Housing Revenue Account	Walsall	20025	720.74
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	12/12/2018	16131975 Revenue - Housing Revenue Account	Walsall	20025	889.30
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	12/12/2018	16131976 Revenue - Housing Revenue Account	Walsall	20025	1,156.74
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	12/12/2018	16131982 Revenue - Housing Revenue Account	Walsall	20025	751.29
Housing Services Trading Division		Safety Services	SSV SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials Materials	12/12/2018 12/12/2018	16132049 Revenue - Housing Revenue Account	Walsall Walsall	20025 20025	799.90 676.50
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV	Housing Operations - Electrical Safety St HW320 Housing Operations - Electrical Safety St HW320	Supplies & Services Supplies & Services	Materials Materials	12/12/2018	16132051 Revenue - Housing Revenue Account 16132054 Revenue - Housing Revenue Account	Walsall	20025	552.90
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	12/12/2018	16132059 Revenue - Housing Revenue Account	Walsall	20025	926.20
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	12/12/2018	16132125 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	10,757.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	17/12/2018	16132151 Revenue - Housing Revenue Account	Walsall	20025	547.30
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	19/12/2018	16132704 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	30,191.23
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	21/11/2018	16129800 Revenue - Housing Revenue Account	Walsall	20025	596.25
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	21/11/2018	16129806 Revenue - Housing Revenue Account	Walsall	20025	637.90
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety St HW320 Housing Operations - Electrical Safety St HW320	Supplies & Services Supplies & Services	Materials Materials	21/11/2018 22/10/2018	16129842 Revenue - Housing Revenue Account 16126194 Revenue - Housing Revenue Account	Walsall Walsall	20025 20025	601.51 685.44
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	24/12/2018	16132885 Revenue - Housing Revenue Account	Walsall	20025	1,094.21
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	24/12/2018	16132886 Revenue - Housing Revenue Account	Walsall	20025	962.96
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	24/12/2018	16132887 Revenue - Housing Revenue Account	Walsall	20025	947.43
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	24/12/2018	16132888 Revenue - Housing Revenue Account	Walsall	20025	947.43
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	24/12/2018	16132910 Revenue - Housing Revenue Account	Walsall	20025	838.84
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	26/11/2018	16130261 Revenue - Housing Revenue Account	Walsall	20025	710.60
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	26/11/2018	16130275 Revenue - Housing Revenue Account	Walsall	20025	873.69
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety St HW320 Housing Operations - Electrical Safety St HW320	Supplies & Services Supplies & Services	Materials Materials	26/11/2018 28/11/2018	16130315 Revenue - Housing Revenue Account 16130558 Revenue - Housing Revenue Account	Walsall Travis Perkins Trading Co Ltd	20025 6419	610.00 288,977.26
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	28/11/2018	16130562 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	289,870.89
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	29/10/2018	16126720 Revenue - Housing Revenue Account	Walsall	20025	1,386.52
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	29/10/2018	16126724 Revenue - Housing Revenue Account	Walsall	20025	711.50
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	31/10/2018	16127109 Revenue - Housing Revenue Account	Walsall	20025	699.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	31/10/2018	16127111 Revenue - Housing Revenue Account	Walsall	20025	1,822.41
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	31/10/2018	16127121 Revenue - Housing Revenue Account	Walsall	20025	559.30
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety St HW320	Supplies & Services	Materials	31/10/2018	16127153 Revenue - Housing Revenue Account	Walsall	20025	566.15
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety St HW320 Housing Operations - Electrical Safety St HW320	Supplies & Services Supplies & Services	Printing Printing	06/11/2018 15/10/2018	16127386 Revenue - Housing Revenue Account 16125476 Revenue - Housing Revenue Account	NICEIC trading div of Certsure LLP NICEIC trading div of Certsure LLP	25549 25549	525.00 963.50
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	01/10/2018	16124322 Revenue - Housing Revenue Account	Rocburn Ltd	50119	2,933.79
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	01/10/2018	16124331 Revenue - Housing Revenue Account	Impey UK Ltd	34575	750.31
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	01/10/2018	16124334 Revenue - Housing Revenue Account	Impey UK Ltd	34575	600.65
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	01/10/2018	16124336 Revenue - Housing Revenue Account	Impey UK Ltd	34575	554.66
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	01/10/2018	16124344 Revenue - Housing Revenue Account	Moores Furniture Group Ltd	19282	749.09
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	01/10/2018	16124345 Revenue - Housing Revenue Account	Impey UK Ltd	34575	548.58
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	01/10/2018	16124462 Revenue - Housing Revenue Account	Impey UK Ltd	34575	741.21
Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programm HW410 Housing Operations - Capital Programm HW410	Supplies & Services	Materials Materials	01/10/2018 01/10/2018	16124534 Revenue - Housing Revenue Account	Walsall Walsall	20025 20025	772.40 772.40
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services Supplies & Services	Materials Materials	03/10/2018	16124542 Revenue - Housing Revenue Account 16124638 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	510.28
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	04/10/2018	16124679 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1,906.00
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	05/12/2018	16131150 Revenue - Housing Revenue Account	Walsall	20025	541.59
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	05/12/2018	16131151 Revenue - Housing Revenue Account	Walsall	20025	560.66
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	06/11/2018	16127219 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1,418.00
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	07/11/2018	16127823 Revenue - Housing Revenue Account	Walsall	20025	515.01
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	07/11/2018	16127826 Revenue - Housing Revenue Account	Walsall	20025	807.86
Housing Services Trading Division		Capital and Major Works	CMW CMW	Housing Operations - Capital Programms HW410	Supplies & Services	Materials Materials	07/11/2018	16127827 Revenue - Housing Revenue Account 16131354 Revenue - Housing Revenue Account	Walsall	20025 45431	518.70 1,990.04
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programm HW410 Housing Operations - Capital Programm HW410	Supplies & Services Supplies & Services	Materials Materials	07/12/2018 08/10/2018	16134721 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd Closomat Ltd	45431 6796	1,990.04 2,788.25
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	09/10/2018	16124997 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1,296.00
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	10/10/2018	16125089 Revenue - Housing Revenue Account	Impey UK Ltd	34575	747.23
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	10/10/2018	16125115 Revenue - Housing Revenue Account	Walsall	20025	965.50
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	10/10/2018	16125116 Revenue - Housing Revenue Account	Walsall	20025	772.40
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	10/10/2018	16125286 Revenue - Housing Revenue Account	Impey UK Ltd	34575	526.27
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	10/12/2018	16131469 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	632.57
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials Materials	10/12/2018	16131474 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	517.24
Housing Services Trading Division	חוזוט	Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	10/12/2018	16131475 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	628.30

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_N umber Capital_and_Revenue	Supplier_Name	Supplier_	Net_Amount
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	10/12/2018	16131476 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	586.39
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	10/12/2018	16131477 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	695.96
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	10/12/2018	16131482 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	575.18
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programm HW410 Housing Operations - Capital Programm HW410	Supplies & Services Supplies & Services	Materials Materials	10/12/2018 10/12/2018	16131600 Revenue - Housing Revenue Account 16131622 Revenue - Housing Revenue Account	Impey UK Ltd Closomat Ltd	34575 6796	755.02 2,797.75
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	11/10/2018	16125300 Revenue - Housing Revenue Account	Easy Care Systems Limited	23584	1,163.45
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	11/10/2018	16125306 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	886.20
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	11/12/2018	16131639 Revenue - Housing Revenue Account	Easy Care Systems Limited	23584	510.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	12/11/2018	16127891 Revenue - Housing Revenue Account	Closomat Ltd	6796	2,764.50
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	12/11/2018	16128022 Revenue - Housing Revenue Account	Easy Care Systems Limited	23584	510.00
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	12/12/2018	16131742 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	599.01
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials Materials	12/12/2018 12/12/2018	16131757 Revenue - Housing Revenue Account	Travia Parkina Trading Co Ltd	6419 6419	520.59 685.17
Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programm HW410 Housing Operations - Capital Programm HW410	Supplies & Services Supplies & Services	Materials	14/11/2018	16131812 Revenue - Housing Revenue Account 16128252 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Nutland Carpet Accessories Ltd	6018	775.50
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	14/12/2018	16131652 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1,150.00
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	17/12/2018	16132308 Revenue - Housing Revenue Account	Impey UK Ltd	34575	773.97
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	17/12/2018	16132336 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	513.97
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	17/12/2018	16132354 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	512.06
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	17/12/2018	16132429 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	766.67
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services Supplies & Services	Materials Materials	18/10/2018 18/10/2018	16125560 Revenue - Housing Revenue Account 16125565 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	548.32 800.19
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm HW410 Housing Operations - Capital Programm HW410	Supplies & Services	Materials	18/10/2018	16125567 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	911.66
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	19/12/2018	16132541 Revenue - Housing Revenue Account	Easy Care Systems Limited	23584	510.00
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	20/11/2018	16129092 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	528.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	20/11/2018	16129128 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	612.78
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	21/11/2018	16129654 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	537.18
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	21/11/2018	16129797 Revenue - Housing Revenue Account	Walsall	20025	539.63
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials Materials	22/10/2018 22/10/2018	16125759 Revenue - Housing Revenue Account 16126142 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419 57675	942.00 688.94
Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programm HW410 Housing Operations - Capital Programm HW410	Supplies & Services Supplies & Services	Materials	22/10/2018	16126208 Revenue - Housing Revenue Account	Benchmarx Kitchens and Joinery AKW Medi-Care Limited	6185	511.79
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	24/10/2018	16126340 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	542.55
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	24/10/2018	16126350 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	680.38
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	24/10/2018	16126351 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	790.35
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	24/10/2018	16126352 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	684.44
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	24/10/2018	16126353 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	681.81
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials Materials	24/10/2018 24/12/2018	16126358 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419 34575	622.69
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programm HW410 Housing Operations - Capital Programm HW410	Supplies & Services Supplies & Services	Materials	25/10/2018	16132959 Revenue - Housing Revenue Account 16125527 Revenue - Housing Revenue Account	Impey UK Ltd CJR Glass & Glazing Ltd	45431	875.02 1,812.00
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	26/11/2018	16130279 Revenue - Housing Revenue Account	Closomat Ltd	6796	2,764.50
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	28/11/2018	16130530 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	586.35
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	28/11/2018	16130674 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	811.39
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	29/10/2018	16126691 Revenue - Housing Revenue Account	Impey UK Ltd	34575	739.44
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	29/10/2018	16126742 Revenue - Housing Revenue Account	AKW Medi-Care Limited	6185	511.79
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410 Housing Operations - Capital Programme HW410	Supplies & Services	Materials Materials	29/10/2018 31/10/2018	16126745 Revenue - Housing Revenue Account 16127096 Revenue - Housing Revenue Account	AKW Medi-Care Limited	6185 6419	834.94 544.31
Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme HW410  Housing Operations - Capital Programme HW410	Supplies & Services Supplies & Services	Materials	31/10/2018	16127096 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419	750.25
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410	Supplies & Services	Materials	31/10/2018	16127189 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	554.22
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Salaries & Wages	External Agency Staff Costs	22/10/2018	16126098 Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	938.19
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Salaries & Wages	External Agency Staff Costs	22/10/2018	16126099 Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	1,250.92
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Salaries & Wages	External Agency Staff Costs	22/10/2018	16126105 Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	1,265.14
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Salaries & Wages	External Agency Staff Costs	22/10/2018	16126106 Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	1,250.92
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & HW420 Housing Operations - General Projects & HW420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/10/2018 22/10/2018	16126107 Revenue - Housing Revenue Account 16126108 Revenue - Housing Revenue Account	Berry Recruitment Ltd Berry Recruitment Ltd	47786 47786	1,385.92 7,421.00
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Salaries & Wages	Temporary Employment Agence		16131868 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	633.60
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Salaries & Wages	Temporary Employment Agence	-	16132159 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	633.58
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials	01/10/2018	16124321 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	746.97
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials	01/10/2018	16124500 Revenue - Housing Revenue Account	L&S Waste Management Ltd	11963	741.00
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials	03/12/2018	16130754 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	607.20
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials	04/10/2018	16124558 Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	28501	1,360.00
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & HW420 Housing Operations - General Projects & HW420	Supplies & Services Supplies & Services	Materials Materials	04/10/2018 05/11/2018	16124680 Revenue - Housing Revenue Account 16127217 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	45431 45431	2,901.00 3,775.00
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials	05/12/2018	16130842 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,786.60
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials	05/12/2018	16131064 Revenue - Housing Revenue Account	L&S Waste Management Ltd	11963	910.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials	05/12/2018	16131072 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,484.12
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials	05/12/2018	16131156 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,306.82
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials	05/12/2018	16131235 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,020.00
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials Materials	05/12/2018	16131312 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	512.07
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & HW420 Housing Operations - General Projects & HW420	Supplies & Services Supplies & Services	Materials Materials	06/11/2018 06/11/2018	16127221 Revenue - Housing Revenue Account 16127333 Revenue - Housing Revenue Account	AST Ltd Travis Perkins Trading Co Ltd	17278 6419	1,647.88 922.50
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & HW420  Housing Operations - General Projects & HW420	Supplies & Services Supplies & Services	Materials	07/11/2018	16127650 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd  Travis Perkins Trading Co Ltd	6419	534.65
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials	07/11/2018	16127711 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	737.90
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials	10/10/2018	16125054 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	538.00
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials	10/10/2018	16125243 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	861.96
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials	10/10/2018	16125268 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,134.00
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & HW420	Supplies & Services	Materials	10/10/2018	16125269 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	2,209.96
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & HW420 Housing Operations - General Projects & HW420	Supplies & Services Supplies & Services	Materials Materials	10/12/2018 11/12/2018	16131596 Revenue - Housing Revenue Account 16131638 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd AST Ltd	6419 17278	538.00 1,719.48
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & HW420  Housing Operations - General Projects & HW420	Supplies & Services Supplies & Services	Materials	12/11/2018	16127842 Revenue - Housing Revenue Account	Thunderbolts Ltd	16929	2,466.75
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March   Marc	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects 8	k HW420	Supplies & Services	Materials	13/11/2018	16128050 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	3,466.15
	Housing Services Trading Division	HND	Capital and Major Works		Housing Operations - General Projects &	k HW420	Supplies & Services	Materials		16128099 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd		
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March   Marc	Housing Services Trading Division	HND	Capital and Major Works	CMW			Supplies & Services	Materials	18/10/2018	16125671 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	780.00
No.   Section   Process   Section	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	k HW420	Supplies & Services	Materials	29/10/2018	16126801 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,130.53
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Inchig Account   Inchig   Service Account   In	Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	13/12/2018	42900374 Revenue - General Fund	Npower Ltd	12604	-5,086.09
Mading Ansoning   Mading Ansoning Antigor   Manifest Antigor   Manif	Holding Accounts	HOLD	Housing Revenue Account	HRA			Other Direct Costs	Electricity	13/12/2018	42900385 Revenue - General Fund	Npower Ltd	12604	1,287.15
Moding Account   MOD   Moding Receives Account   MOD   Modin	•		•		o o			•			•		·
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Model   Mode	Holding Accounts	HOLD	Housing Revenue Account	HRA	Heat Energy Systems Holding Account	HX640	Premises Costs	Gas	06/12/2018	42895785 Revenue - General Fund	Total Gas & Power Ltd	47371	17,081.92
	Holding Accounts	HOLD	Housing Revenue Account	HRA	Heat Energy Systems Holding Account	HX640	Premises Costs	Gas	07/11/2018	42885340 Revenue - General Fund	Total Gas & Power Ltd	47371	12,159.36
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Holing Accounts   HOLD   Houring Revenue Account   HOLD   H	•		•		•			•			•		
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Industry   Associate   HOLD   Housing Revenue Account   HRA   His Desilings Accounts   HRA	•		•		•			•			•		
Holding Accounts   HOLD   Holding Revenue Account   HRA   His Dealing's -Rent Cortif Ac   HOZ3   Other Direct Costs   Expenditure (Dealis (Cost (Gord')) (2016)   4289188] Revenue - General Part   Sturby (Creditions   2227   5,225.8   Holding Accounts   HRA   His Dealing's -Rent Cortif Ac   HOZ3   Other Direct Costs   Expenditure (Dealis (Cost (Gord')) (2016)   4289188] Revenue - General Part   Sturby (Creditions   2227   5,327.3   4,330.0	•		· ·		•			•			•		•
Holiting Accounts   HOLD   Housing Revenue Account   HAA   Ha Deelings - Rent Corrid Ac   HA73   Other Drect Costs   Expenditure (Debtis (Port Gover) (1702)   42891889   Revenue General Fard   Sundry Orditions   29227   5,027.38			•		· ·			•			*		•
Holding Accounts   HOLD   Housing Revenue Account   HRA   Hol Deelings - Rent Coells   K1730   Other Direct Coels   Expenditure (Febile) Cont. (om/17)/2016   42881983 Revenue - General Fund   Sundry Cheditors   29227   5,100.00	_		•		•			•			-		
Hoksing Accounts   HOLD   Hoksing Revenue Account   HRA   Ha Dwellings, Feet Cortin Ac   HV73   Other Direct Costs   Expenditure (Polats) Cort. (Nov. 371/12/2018   42889484 Revenue - General Fluid   Sundry Creditions   29227   3,458.23   Hoksing Accounts   HOLD   Hoksing Revenue Account   HRA   Ha Dwellings, Feet Cortin Ac   HV73   Other Direct Costs   Expenditure (Polats) Cort. (Nov. 371/12/2018   42890412 Revenue - General Fluid   Sundry Creditions   29227   3,458.23   Hoksing Accounts   HOLD   Hoksing Revenue Account   HRA   Ha Dwellings, Feet Cortin Ac   HV73   Other Direct Costs   Expenditure (Polats) Cort. (Nov. 371/12/2018   42890412 Revenue - General Fluid   Sundry Creditions   29227   2,653.21   Hoksing Accounts   HOLD   Hoksing Revenue Account   HRA   Ha Dwellings, Revent Cortin Ac   HV73   Other Direct Costs   Expenditure (Polats) Cort. (Nov. 2211/12/2018   4289048 Revenue - General Fluid   Sundry Creditions   29227   2,653.21   Hoksing Accounts   HOLD   Hoksing Revenue Account   HRA   Ha Dwellings, Revent Cortin Ac   HV73   Other Direct Costs   Expenditure (Polats) Cort. (Nov. 2211/12/2018   42899162 Revenue - General Fluid   Sundry Creditions   29227   2,663.33   Hoksing Accounts   HOLD   Hoksing Revenue Account   HRA   Ha Dwellings, Refer Cortin Ac   HV73   Other Direct Costs   Expenditure (Polats) Cort. (Nov. 2211/12/2018   42899164 Revenue - General Fluid   Sundry Creditions   29227   2,696.53   Hoksing Accounts   HOLD   Hoksing Revenue Account   HRA   Ha Dwellings, Refer Cortin Ac   HV73   Other Direct Costs   Expenditure (Polats) Cort. (Nov. 2211/12/2018   42899164 Revenue - General Fluid   Sundry Creditions   29227   1,695.21   Hoksing Accounts   HOLD   Hoksing Revenue Account   HRA   Ha Dwellings, Refer Cortin Ac   HV73   Other Direct Costs   Expenditure (Polats) Cort. (Nov. 2211/12/2018   42899164 Revenue - General Fluid   Sundry Creditions   29227   1,695.21   Hoksing Accounts   HOLD   Hoksing Revenue Account   HRA   Ha Dwellings, Refer Cortin Ac   HV73   Other Direct Costs   Expenditure	•		•		•			•			•		
Holding Accounts   HolD   Housing Revenue Account   HA   Ha Dwellings - Rent Contel Ac   HA73   Other Direct Costs   Expenditure (Debts / Cont. (iii) vil1/2016   4200047 Revenue - General Furd   Sundry Creditors   3227   3,455.21	Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	vi 07/12/2018	42894845 Revenue - General Fund	Sundry Creditors	29227	5,307.33
Holding Accounts   HOLD   Housing Revenue Account   HRA   Ha Dwellings - Rent Contri Ac   HX730   Other Direct Costs   Expenditure/Debts / Cort. Giv 1912/2018   42000412   Revenue - General Fund   Sundry Creditors   29227   2,683.21   Holding Accounts   HOLD   Housing Revenue Account   HRA   Ha Dwellings - Rent Contri Ac   HX730   Other Direct Costs   Expenditure/Debts / Cort. Giv 1921/10218   4288088   Revenue - General Fund   Sundry Creditors   29227   686.33   Holding Accounts   HOLD   Housing Revenue Account   HRA   Ha Dwellings - Rent Contri Ac   HX730   Other Direct Costs   Expenditure/Debts / Cort. Giv 1921/10218   4288988   Revenue - General Fund   Sundry Creditors   29227   686.07   Holding Accounts   HOLD   Housing Revenue Account   HRA   Ha Dwellings - Rent Contri Ac   HX730   Other Direct Costs   Expenditure/Debts / Cort. Giv 1921/10218   42881228   Revenue - General Fund   Sundry Creditors   29227   2,986.28   Holding Accounts   HOLD   Housing Revenue Account   HRA   Ha Dwellings - Rent Contri Ac   HX730   Other Direct Costs   Expenditure/Debts / Cort. Giv 1921/10218   42881228   Revenue - General Fund   Sundry Creditors   29227   2,986.28   Holding Accounts   HOLD   Housing Revenue Account   HRA   Ha Dwellings - Rent Contri Ac   HX730   Other Direct Costs   Expenditure/Debts / Cort. Giv 1921/10218   42871028   Revenue - General Fund   Sundry Creditors   29227   1,057.02   Holding Accounts   HOLD   Housing Revenue Account   HRA   Ha Dwellings - Rent Contri Ac   HX730   Other Direct Costs   Expenditure/Debts / Cort. Giv 1921/10218   42871028   Revenue - General Fund   Sundry Creditors   29227   1,057.02   Holding Accounts   HOLD   Housing Revenue Account   HRA   Ha Dwellings - Rent Contri Ac   HX730   Other Direct Costs   Expenditure/Debts / Cort. Giv 2827100218   42877038   Revenue - General Fund   Sundry Creditors   29227   3500.01   Holding Accounts   HOLD   Housing Revenue Account   HRA   Ha Dwellings - Rent Contri Ac   HX730   Other Direct Costs   Expenditure/Debts / Cort. Giv 2827100218   42	Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Give	vi 07/12/2018	42894846 Revenue - General Fund	Sundry Creditors	29227	5,406.40
Holling Accounts   Holl.   Holling Newrous Account   HRA   Hra Dwellings- Rent Contri Ac   MX730   Other Direct Costs   Expenditure (Debts) Cont. (io. 911/12/181   4289086 Revenue - General Fund   Sundry Creditons   2927   686.33   Holling Accounts   Holl.   Housing Revenue Account   HRA   Hra Dwellings- Rent Contri Ac   MX730   Other Direct Costs   Expenditure (Debts) Cont. (io. 921/12/181   4289086 Revenue - General Fund   Sundry Creditons   2927   686.33   Holling Accounts   Holl.   Housing Revenue Account   HRA   Hra Dwellings- Rent Contri Ac   MX730   Other Direct Costs   Expenditure (Debts) Cont. (io. 921/12/181   4289086 Revenue - General Fund   Sundry Creditons   2927   42,956.53   Holling Accounts   Holl.   Housing Revenue Account   HRA   Hra Dwellings- Rent Contri Ac   MX730   Other Direct Costs   Expenditure (Debts) Cont. (io. 921/12/181   42891548 Revenue - General Fund   Sundry Creditons   2927   2,956.63   Holling Accounts   HOLL   Housing Revenue Account   HRA   Hra Dwellings- Rent Contri Ac   MX730   Other Direct Costs   Expenditure (Debts) Cont. (io. 921/12/18   42891548 Revenue - General Fund   Sundry Creditons   2927   1,200.00   Holding Accounts   HOLL   Housing Revenue Account   HRA   Hra Dwellings- Rent Contri Ac   MX730   Other Direct Costs   Expenditure (Debts) Cont. (io. 921/12/18   42891548 Revenue - General Fund   Sundry Creditons   2927   1,200.00   Holding Accounts   HOLL   Housing Revenue Account   HRA   Hra Dwellings- Rent Contri Ac   MX730   Other Direct Costs   Expenditure (Debts) Cont. (io. 921/12/18   42891549 Revenue - General Fund   Sundry Creditons   2927   1,200.00   Holding Accounts   HOLL   Housing Revenue Account   HRA   Hra Dwellings- Rent Contri Ac   MX730   Other Direct Costs   Expenditure (Debts) Cont. (io. 921/12/18   42891549 Revenue - General Fund   Sundry Creditons   2927   1,363.43   Holding Accounts   HOLL   Housing Revenue Account   HRA   Hra Dwellings- Rent Contri Ac   MX730   Other Direct Costs   Expenditure (Debts) Cont. (io. 921/12/18   42891578 Revenue	Holding Accounts		Housing Revenue Account		•			Expenditure / Debits / Cont. Given	vi 13/12/2018		Sundry Creditors		
Holding Accounts   Hold   Hold   Housing Revenue Account   HRA   Han Dwellings - Rent Contrl Ac   HX730   Other Direct Costs   Expenditure / Debits / Cont. Giv 22/11/2018   42895088 Revenue - Ceneral Fund   Sundry Creditors   29227   89.80 / 70			•		•			•			-		
Holling Accounts   HOLD   Housing Revenue Account   HRA   Ha Dwellings - Rent Contrl Ac   HX730   Other Direct Costs   Expenditure / Debts / Cont. [iw 2211/10318   42889268 Revenue - General Fund   Sundry Creditors   29227   844.29   Holding Accounts   HOLD   Housing Revenue Account   HRA   Ha Dwellings - Rent Contrl Ac   HX730   Other Direct Costs   Expenditure / Debts / Cont. [iw 2211/10318   42881268 Revenue - General Fund   Sundry Creditors   29227   2,955.33   Holding Accounts   HOLD   Housing Revenue Account   HRA   Ha Dwellings - Rent Contrl Ac   HX730   Other Direct Costs   Expenditure / Debts / Cont. [iw 2211/10318   42881268 Revenue - General Fund   Sundry Creditors   29227   1,575.42   Holding Accounts   HOLD   Housing Revenue Account   HRA   Ha Dwellings - Rent Contrl Ac   HX730   Other Direct Costs   Expenditure / Debts / Cont. [iw 2611/02318   42871028 Revenue - General Fund   Sundry Creditors   29227   1,200.00   Holding Accounts   HOLD   Housing Revenue Account   HRA   Ha Dwellings - Rent Contrl Ac   HX730   Other Direct Costs   Expenditure / Debts / Cont. [iw 2611/02318   42871028 Revenue - General Fund   Sundry Creditors   29227   1,200.00   Holding Accounts   HOLD   Housing Revenue Account   HRA   Ha Dwellings - Rent Contrl Ac   HX730   Other Direct Costs   Expenditure / Debts / Cont. [iw 2611/02318   42871028 Revenue - General Fund   Sundry Creditors   29227   1,200.00   Holding Accounts   HOLD   Housing Revenue Account   HRA   Ha Dwellings - Rent Contrl Ac   HX730   Other Direct Costs   Expenditure / Debts / Cont. [iw 2611/02318   42871028 Revenue - General Fund   Sundry Creditors   29227   1,163.43   Holding Accounts   HOLD   Housing Revenue Account   HRA   Ha Dwellings - Rent Contrl Ac   HX730   Other Direct Costs   Expenditure / Debts / Cont. [iw 2611/02318   42871028 Revenue - General Fund   Sundry Creditors   29227   1,163.43   Holding Accounts   HOLD   Housing Revenue Account   HRA   Ha Dwellings - Rent Contrl Ac   HX730   Other Direct Costs   Expenditure / Debts / Cont. [iw 2611/02			-		•			•			-		
Holling Accounts   HOLD   Housing Revenue Account   HRA   Hra Dwellings - Rent Contil Ac   HX730   Other Direct Costs   Expenditure / Debts / Corn. Give 2211/10218   428915226 Revenue - General Fund   Sundry Creditors   29227   1,495 (a.)			•		•			•			-		
Holling Accounts   Holling Revenue Account   HRA   Hra Dwellings - Rent Contril A   HX730   Other Direct Costs   Expenditure / Debits / Cort. Giv 22/11/2018   42871548 Revenue - General Fund   Sundry Creditors   29227   1,575.42   Holding Accounts   Holling   Housing Revenue Account   HRA   Hra Dwellings - Rent Contril Ac   HX730   Other Direct Costs   Expenditure / Debits / Cort. Giv 28/10/2018   42875092 Revenue - General Fund   Sundry Creditors   29227   1,200.00   Holding Accounts   HOlling   Housing Revenue Account   HRA   Hra Dwellings - Rent Contril Ac   HX730   Other Direct Costs   Expenditure / Debits / Cort. Giv 28/10/2018   42875092 Revenue - General Fund   Sundry Creditors   29227   500.00   Holding Accounts   HOlling   Housing Revenue Account   HRA   Hra Dwellings - Rent Contril Ac   HX730   Other Direct Costs   Expenditure / Debits / Cort. Giv 28/10/2018   42875092 Revenue - General Fund   Sundry Creditors   29227   500.00   Holding Accounts   HOlling   Housing Revenue Account   HRA   Hra Dwellings - Rent Contril Ac   HX730   Other Direct Costs   Expenditure / Debits / Cort. Giv 28/10/2018   42875092 Revenue - General Fund   Sundry Creditors   29227   500.84   Holding Accounts   HOlling   Housing Revenue Account   HRA   Hra Dwellings - Rent Contril Ac   HX730   Other Direct Costs   Expenditure / Debits / Cort. Giv 28/10/2018   42877508 Revenue - General Fund   Sundry Creditors   29227   500.84   Holding Accounts   HOlling Revenue Account   HRA   Hra Dwellings - Rent Contril Ac   HX730   Other Direct Costs   Expenditure / Debits / Cort. Giv 28/10/2018   42877508 Revenue - General Fund   Sundry Creditors   29227   63.71   Holding Accounts   HOlling Revenue Account   HRA   Hra Dwellings - Rent Contril Ac   HX730   Other Direct Costs   Expenditure / Debits / Cort. Giv 28/10/2018   42877508 Revenue - General Fund   Sundry Creditors   29227   63.71   Holding Accounts   HOlling Revenue Account   HRA   Hra Dwellings - Rent Contril Ac   HX730   Other Direct Costs   Expenditure / Debits / Cort. Giv 28/10/			•		•			•			-		
Holling Accounts   HOLD   Housing Revenue Account   HRA   Hra Dwellings - Rent Contrl Ac   HX730   Other Direct Costs   Expenditure / Debits / Cont. Giv. 26/10/2018   428/75079   Revenue - General Fund   Sundry Creditors   2927   1,057.42			•		•			•			-		
Holding Accounts   HOLD   Housing Revenue Account   HRA   Hra Dwellings- Rent Contrl Ac   HX730   Other Direct Costs   Expenditure / Debits / Cont. Giv 26/10/2018   42875019 Revenue - General Fund   Sundry Creditors   29227   500.00			-		•			•			-		
Holding Accounts   HOLD   Housing Revenue Account   HRA   Hra Dwellings - Rent Contrl Ac   HX730   Other Direct Costs   Expenditure / Debts / Cont. Giw 26/10/2018   42877502   Revenue - General Fund   Sundry Creditors   29227   590.00	_		•		•			•			-		
Holding Accounts   HOLD   Housing Revenue Account   HRA   Hra Dwellings - Rent Contrl Ac   HX730   Other Direct Costs   Expenditure / Debits / Cont. Giv 26/10/2018   42877536 Revenue - General Fund   Sundry Creditors   29227   1,433.43	•		Housing Revenue Account		•			•			-		
Holding Accounts HOLD Housing Revenue Account HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Expenditure / Debits / Cont. Giv. 26/10/2018 4287736 Revenue - General Fund Sundry Creditors 29227 1,000.00 Holding Accounts HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Expenditure / Debits / Cont. Giv. 26/10/2018 42877568 Revenue - General Fund Sundry Creditors 29227 1,000.00 Holding Accounts HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Expenditure / Debits / Cont. Giv. 26/10/2018 42879588 Revenue - General Fund Sundry Creditors 29227 1,213.80 Holding Accounts HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Expenditure / Debits / Cont. Giv. 26/10/2018 4287960 Revenue - General Fund Sundry Creditors 29227 1,210.80 Holding Accounts HCD Housing Revenue Account HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Expenditure / Debits / Cont. Giv. 26/10/2018 42880171 Revenue - General Fund Sundry Creditors 29227 1,200.00 Holding Accounts HOLD Housing Revenue Account HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Expenditure / Debits / Cont. Giv. 26/10/2018 42880171 Revenue - General Fund Sundry Creditors 29227 1,300.00 Holding Accounts HOLD Housing Revenue Account HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Expenditure / Debits / Cont. Giv. 27/11/2018 42892350 Revenue - General Fund Sundry Creditors 29227 1,300.00 Holding Accounts HOLD Housing Revenue Account HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Refunds 04/10/2018 42870971 Revenue - General Fund Sundry Creditors 29227 1,000.68 Holding Accounts HOLD Housing Revenue Account HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Refunds 13/12/2018 42890050 Revenue - General Fund Sundry Creditors 29227 1,000.68 Holding Accounts HOLD Housing Revenue Account HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Refunds 27/11/2018 42890154 Revenue - General Fund Sundry Creditors 29227 1,000.68 Holding Accounts HRA Hra Dwellings - Rent Contrl Ac HX730 Other	Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Give	vi 26/10/2018	42875021 Revenue - General Fund	Sundry Creditors	29227	586.17
Holding Accounts HOLD Housing Revenue Account HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Expenditure / Debits / Cont. Giv 26/10/2018 4287750R Revenue - General Fund Sundry Creditors 29227 653.71 Holding Accounts HOLD Housing Revenue Account HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Expenditure / Debits / Cont. Giv 26/10/2018 42879760 Revenue - General Fund Sundry Creditors 29227 1,203.01 Holding Accounts HOLD Housing Revenue Account HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Expenditure / Debits / Cont. Giv 26/10/2018 428879760 Revenue - General Fund Sundry Creditors 29227 1,203.01 Holding Accounts HOLD Housing Revenue Account HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Expenditure / Debits / Cont. Giv 26/10/2018 42880711 Revenue - General Fund Sundry Creditors 29227 1,203.00 Holding Accounts HOLD Housing Revenue Account HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Expenditure / Debits / Cont. Giv 27/11/2018 4289230 Revenue - General Fund Sundry Creditors 29227 1,200.00 Holding Accounts HOLD Housing Revenue Account HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Refunds 13/12/2018 42890791 Revenue - General Fund Sundry Creditors 29227 1,200.00 Holding Accounts HOLD Housing Revenue Account HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Refunds 13/12/2018 42890092 Revenue - General Fund Sundry Creditors 29227 1,200.00 Holding Accounts HOLD Housing Revenue Account HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Refunds 27/11/2018 42890092 Revenue - General Fund Sundry Creditors 29227 1,200.00 Holding Accounts Holding Accounts HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Refunds 27/11/2018 42890092 Revenue - General Fund Sundry Creditors 29227 1,200.00 Holding Accounts HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Refunds 27/11/2018 42890092 Revenue - General Fund Sundry Creditors 29227 1,200.00 Holding Accounts HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Cos	Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Give	vi 26/10/2018	42877535 Revenue - General Fund	Sundry Creditors	29227	1,143.43
Holding Accounts HOLD Housing Revenue Account HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Expenditure / Debits / Cont. Giv 26/10/2018 42879760 Revenue - General Fund Sundry Creditors 29227 1,121.88 Holding Accounts HOLD Housing Revenue Account HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Expenditure / Debits / Cont. Giv 26/10/2018 42879760 Revenue - General Fund Sundry Creditors 29227 1,121.88 Holding Accounts HOLD Housing Revenue Account HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Expenditure / Debits / Cont. Giv 26/10/2018 42890750 Revenue - General Fund Sundry Creditors 29227 1,100.00 Other Direct Costs Expenditure / Debits / Cont. Giv 26/10/2018 42890750 Revenue - General Fund Sundry Creditors 29227 1,300.00 Other Direct Costs Expenditure / Debits / Cont. Giv 26/10/2018 42890750 Revenue - General Fund Sundry Creditors 29227 1,300.00 Other Direct Costs Expenditure / Debits / Cont. Giv 26/10/2018 42890750 Revenue - General Fund Sundry Creditors 29227 1,300.00 Other Direct Costs Refunds 04/10/2018 42870971 Revenue - General Fund Sundry Creditors 29227 2,330.14 Holding Accounts HOLD Housing Revenue Account HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Refunds 13/12/2018 42900092 Revenue - General Fund Sundry Creditors 29227 1,000.06 Holding Accounts HOLD Housing Revenue Account HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Refunds 13/12/2018 42900092 Revenue - General Fund Sundry Creditors 29227 1,000.06 Holding Accounts HOLD Housing Revenue Account HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Refunds 27/11/2018 4289104 Revenue - General Fund Sundry Creditors 29227 1,000.06 Holding Accounts HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Refunds 27/11/2018 4289104 Revenue - General Fund Sundry Creditors 29227 1,000.06 Holding Accounts HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Refunds 27/11/2018 4289104 Revenue - General Fund Sundry Creditors 29227 1,000.06 Holding Accounts 400 Holding Accounts	Holding Accounts		Housing Revenue Account	HRA	•		Other Direct Costs	Expenditure / Debits / Cont. Given	vi 26/10/2018		Sundry Creditors		560.84
Holding Accounts HOLD Housing Revenue Account HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Expenditure / Debits / Cont. Giv 26/10/2018 42879760 Revenue - General Fund Sundry Creditors 29227 4,108.42 428800171 Revenue - General Fund Sundry Creditors 29227 4,108.42 428800171 Revenue - General Fund Sundry Creditors 29227 4,108.42 428800171 Revenue - General Fund Sundry Creditors 29227 4,108.42 428800171 Revenue - General Fund Sundry Creditors 29227 4,108.42 428800171 Revenue - General Fund Sundry Creditors 29227 4,108.42 428800171 Revenue - General Fund Sundry Creditors 29227 4,108.42 428800171 Revenue - General Fund Sundry Creditors 29227 4,108.42 428800171 Revenue - General Fund Sundry Creditors 29227 2,330.14 428800171 Revenue - General Fund Sundry Creditors 29227 2,330.14 428800171 Revenue - General Fund Sundry Creditors 29227 2,330.14 42880018 Revenue - General Fund Sundry Creditors 29227 1,000.68 42870971 Revenue - General Fund Sundry Creditors 29227 1,000.68 42870971 Revenue - General Fund Sundry Creditors 29227 1,000.68 42870971 Revenue - General Fund Sundry Creditors 29227 1,000.68 42870971 Revenue - General Fund Sundry Creditors 29227 1,000.68 42870971 Revenue - General Fund Sundry Creditors 29227 1,000.68 42870971 Revenue - General Fund Sundry Creditors 29227 1,000.68 42870971 Revenue - General Fund Sundry Creditors 29227 1,000.68 42870971 Revenue - General Fund Sundry Creditors 29227 1,000.68 42870971 Revenue - General Fund Sundry Creditors 29227 1,000.68 42870971 Revenue - General Fund Sundry Creditors 29227 1,000.68 42870971 Revenue - General Fund Sundry Creditors 29227 1,000.68 42870971 Revenue - General Fund Sundry Creditors 29227 1,000.68 42870971 Revenue - General Fund Sundry Creditors 29227 1,000.68 42870971 Revenue - General Fund Sundry Creditors 29227 1,000.68 42870971 Revenue - General Fund Sundry Creditors 29227 1,000.68 42870971 Revenue - General Fund Sundry Creditors 29227 1,000.68 42870971 Revenue - General Fund Sundry Creditors 29227 1,000.68 42870971 Revenue - General Fun			•		•			•			-		
Holding Accounts HOLD Housing Revenue Account HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Expenditure / Debits / Cont. Giv 26/10/2018 42880171 Revenue - General Fund Sundry Creditors Sundry Cred			-		•			•			-		
Holding Accounts HOLD Housing Revenue Account HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Refunds Other Direct Co			•		•			•			•		
Holding Accounts HOLD Housing Revenue Account HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Refunds 04/10/2018 42870971 Revenue - General Fund Sundry Creditors 29227 2,330.14 Holding Accounts HOLD Housing Revenue Account HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Refunds 13/12/2018 42900092 Revenue - General Fund Sundry Creditors 29227 1,000.68 Holding Accounts HOLD Housing Revenue Account HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Refunds 27/11/2018 428911552 Capital - General Fund Sundry Creditors 29227 1,000.00 Transport Capital CCAP GSS Top 5 Priority Parks Improvement NS002 Southampton Common J426L Supplies & Services Materials 06/10/2018 42870452 Capital - General Fund Control Parks Development Works NS004 Mayfield Park Improvements J4570 Supplies & Services Materials 23/10/2018 42880448 Capital - General Fund Control Parks Development Works NS004 Blechynden Terrace Park J4640 Supplies & Services Materials 07/11/2018 42878352 Capital - General Fund Yawning Dog Productions Ltd. 57156 16,200.00 Transport Capital CCAP Minor Parks Development Works NS004 Blechynden Terrace Park J4640 Supplies & Services Materials 07/12/2018 4288045 Capital - General Fund Yawning Dog Productions Ltd. 57156 16,200.00 Transport Capital CCAP Minor Parks Development Works NS004 Blechynden Terrace Park J4640 Supplies & Services Materials 07/12/2018 4288045 Capital - General Fund Yawning Dog Productions Ltd. 57156 16,200.00 Transport Capital CCAP Minor Parks Development Works NS004 Blechynden Terrace Park J4640 Supplies & Services Materials 08/11/2018 4288045 Capital - General Fund Streetmaster (South Wales) Ltd 10861 2,560.00			•		•			•			-		
Holding Accounts HOLD Housing Revenue Account HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Refunds 13/12/2018 42900092 Revenue - General Fund Sundry Creditors 29227 1,000.68 Holding Accounts HOLD Housing Revenue Account HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Refunds 27/11/2018 42891154 Revenue - General Fund Sundry Creditors 29227 1,000.00 Transport Capital CCAP GSS Top 5 Priority Parks Improvement NS002 Southampton Common J426L Supplies & Services Materials 06/10/2018 42872552 Capital - General Fund Colin Phillips 28820 8,824.00 Transport Capital CCAP Minor Parks Development Works NS004 Mayfield Park Improvements J4570 Supplies & Services Materials 23/10/2018 42880448 Capital - General Fund Reds Builders Limited 53027 18,959.00 Transport Capital CCAP Minor Parks Development Works NS004 Blechynden Terrace Park J4640 Supplies & Services Materials 07/11/2018 42878352 Capital - General Fund Yawning Dog Productions Ltd. 57156 33,000.00 Transport Capital CCAP Minor Parks Development Works NS004 Blechynden Terrace Park J4640 Supplies & Services Materials 07/12/2018 42893005 Capital - General Fund Yawning Dog Productions Ltd. 57156 16,200.00 Transport Capital CCAP Minor Parks Development Works NS004 Blechynden Terrace Park J4640 Supplies & Services Materials 08/11/2018 42880673 Capital - General Fund Streetmaster (South Wales) Ltd 10861 2,560.00			•		•			•			-		
Holding Accounts HOLD Housing Revenue Account HRA Hra Dwellings - Rent Contrl Ac HX730 Other Direct Costs Refunds 27/11/2018 42891154 Revenue - General Fund Sundry Creditors 29227 1,000.00  Transport Capital CCAP GSS Top 5 Priority Parks Improvement NS002 Southampton Common J426L Supplies & Services Materials 06/10/2018 42872552 Capital - General Fund Colin Phillips 28820 8,824.00  Transport Capital CCAP Minor Parks Development Works NS004 Mayfield Park Improvements J4570 Supplies & Services Materials 23/10/2018 42880448 Capital - General Fund Reds Builders Limited 53027 18,959.00  Transport Capital CCAP Minor Parks Development Works NS004 Blechynden Terrace Park J4640 Supplies & Services Materials 07/11/2018 42878352 Capital - General Fund Yawning Dog Productions Ltd. 57156 33,000.00  Transport Capital CCAP Minor Parks Development Works NS004 Blechynden Terrace Park J4640 Supplies & Services Materials 07/12/2018 42893005 Capital - General Fund Yawning Dog Productions Ltd. 57156 16,200.00  Transport Capital CCAP Minor Parks Development Works NS004 Blechynden Terrace Park J4640 Supplies & Services Materials 07/12/2018 42893005 Capital - General Fund Streetmaster (South Wales) Ltd 10861 2,560.00			-		•						-		
Transport Capital CCAP GSS Top 5 Priority Parks Improvement NS002 Southampton Common J426L Supplies & Services Materials 06/10/2018 42872552 Capital - General Fund Colin Phillips 28820 8,824.00  Transport Capital CCAP Minor Parks Development Works NS004 Mayfield Park Improvements J4570 Supplies & Services Materials 23/10/2018 42880448 Capital - General Fund Reds Builders Limited 53027 18,959.00  Transport Capital CCAP Minor Parks Development Works NS004 Blechynden Terrace Park J4640 Supplies & Services Materials 07/11/2018 42878352 Capital - General Fund Yawning Dog Productions Ltd. 57156 33,000.00  Transport Capital CCAP Minor Parks Development Works NS004 Blechynden Terrace Park J4640 Supplies & Services Materials 07/12/2018 42893005 Capital - General Fund Yawning Dog Productions Ltd. 57156 16,200.00  Transport Capital CCAP Minor Parks Development Works NS004 Blechynden Terrace Park J4640 Supplies & Services Materials 08/11/2018 42885673 Capital - General Fund Streetmaster (South Wales) Ltd 10861 2,560.00			•		•						•		
Transport Capital         CCAP         Minor Parks Development Works         NS004         Mayfield Park Improvements         J4570         Supplies & Services         Materials         23/10/2018         42880448 Capital - General Fund         Reds Builders Limited         53027         18,959.00           Transport Capital         CCAP         Minor Parks Development Works         NS004         Blechynden Terrace Park         J4640         Supplies & Services         Materials         07/11/2018         42878352 Capital - General Fund         Yawning Dog Productions Ltd.         57156         33,000.00           Transport Capital         CCAP         Minor Parks Development Works         NS004         Blechynden Terrace Park         J4640         Supplies & Services         Materials         07/12/2018         42893005 Capital - General Fund         Yawning Dog Productions Ltd.         57156         16,200.00           Transport Capital         CCAP         Minor Parks Development Works         NS004         Blechynden Terrace Park         J4640         Supplies & Services         Materials         07/12/2018         42893005 Capital - General Fund         Yawning Dog Productions Ltd.         57156         16,200.00           Transport Capital         CCAP         Minor Parks Development Works         NS004         Blechynden Terrace Park         J4640         Supplies & Services         Materials </td <td>_</td> <td></td> <td>•</td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	_		•		•						-		
Transport Capital         CCAP         Minor Parks Development Works         NS004         Blechynden Terrace Park         J4640         Supplies & Services         Materials         07/11/2018         42878352 Capital - General Fund         Yawning Dog Productions Ltd.         57156         33,000.00           Transport Capital         CCAP         Minor Parks Development Works         NS004         Blechynden Terrace Park         J4640         Supplies & Services         Materials         07/12/2018         42893005 Capital - General Fund         Yawning Dog Productions Ltd.         57156         16,200.00           Transport Capital         CCAP         Minor Parks Development Works         NS004         Blechynden Terrace Park         J4640         Supplies & Services         Materials         08/11/2018         42885673 Capital - General Fund         Streetmaster (South Wales) Ltd         10861         2,560.00					·		• •			•	•		
Transport Capital CCAP Minor Parks Development Works NS004 Blechynden Terrace Park J4640 Supplies & Services Materials 08/11/2018 42885673 Capital - General Fund Streetmaster (South Wales) Ltd 10861 2,560.00			•							•	Yawning Dog Productions Ltd.		
			·		Blechynden Terrace Park					•			
Transport Capital CCAP Minor Parks Development Works NS004 Blechynden Terrace Park J4640 Supplies & Services Materials 10/12/2018 42890970 Capital - General Fund Vita Play Ltd 41317 40,800.00			•		•					•			
	Fransport Capital	CCAP	Minor Parks Development Works	NS004	Blechynden Terrace Park	J4640	Supplies & Services	Materials	10/12/2018	42890970 Capital - General Fund	Vita Play Ltd	41317	40,800.00

Service_Label	Service_ Code	- Service_Division_Label	Service_E ivision_C ode		Organisational_ Unit_Code	. Merchant_Category	Summary_of_the_purpose_of_the_expenditure	o Date	Transaction_N umber Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Transport Capital	CCAP	Minor Parks Development Works	NS004	Blechynden Terrace Park	J4640	Supplies & Services	Materials	14/11/2018	42889627 Capital - General Fund	Chichester Trees & Shrubs Ltd	16567	7,494.05
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	05/12/2018	16130876 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	-607.32
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	05/12/2018	16130975 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	536.41
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	05/12/2018	16131059 Revenue - General Fund 16131071 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419 6419	708.27
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Nursling Depot Stock Account Nursling Depot Stock Account	KB530 KB530	Alphanumeric Accounts  Alphanumeric Accounts	Stock Account Stock Account	05/12/2018 05/12/2018	16131071 Revenue - General Fund 16131209 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	511.64 580.20
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	05/12/2018	16131221 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	600.81
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	10/12/2018	16131550 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	541.74
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	12/12/2018	16131841 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	773.38
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	17/12/2018	16132314 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	851.81
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	17/12/2018	16132390 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	677.10
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	19/12/2018	16132669 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	1,420.80
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	19/12/2018	16132689 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	611.20
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Nursling Depot Stock Account Nursling Depot Stock Account	KB530 KB530	Alphanumeric Accounts  Alphanumeric Accounts	Stock Account Stock Account	19/12/2018 19/12/2018	16132733 Revenue - General Fund 16132787 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	519.22 538.05
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/11/2018	16128397 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	527.79
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/11/2018	16128414 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	550.07
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/11/2018	16128428 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	523.21
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/11/2018	16128446 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	746.33
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/11/2018	16128570 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	707.71
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/11/2018	16128603 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	734.23
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/11/2018	16128610 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	580.09
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/11/2018	16128647 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	676.70
Holding Accounts	HOLD	Housing Revenue Account	HRA HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/11/2018 20/11/2018	16128714 Revenue - General Fund 16128751 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419 6419	617.67
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA	Nursling Depot Stock Account Nursling Depot Stock Account	KB530 KB530	Alphanumeric Accounts  Alphanumeric Accounts	Stock Account Stock Account	20/11/2018	16128820 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419	522.35 543.39
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/11/2018	16128821 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	556.67
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/11/2018	16128829 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	520.11
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/11/2018	16128982 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	540.24
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/11/2018	16129202 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	731.37
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/11/2018	16129212 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	671.41
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/11/2018	16129358 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	616.95
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/11/2018	16129368 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	599.44
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	21/11/2018	16129455 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	742.58
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	21/11/2018	16129456 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	584.13
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Nursling Depot Stock Account Nursling Depot Stock Account	KB530 KB530	Alphanumeric Accounts  Alphanumeric Accounts	Stock Account Stock Account	21/11/2018 21/11/2018	16129463 Revenue - General Fund 16129469 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	889.25 600.29
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	21/11/2018	16129485 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	513.54
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	21/11/2018	16129496 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	623.33
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	21/11/2018	16129509 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	970.67
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	21/11/2018	16129517 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	645.56
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	21/11/2018	16129545 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	597.48
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	21/11/2018	16129554 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	619.81
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	21/11/2018	16129558 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	847.72
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	21/11/2018	16129573 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	697.17
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Nursling Depot Stock Account Nursling Depot Stock Account	KB530 KB530	Alphanumeric Accounts  Alphanumeric Accounts	Stock Account Stock Account	21/11/2018 21/11/2018	16129578 Revenue - General Fund 16129593 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	1,418.96 572.69
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	21/11/2018	16129621 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	636.41
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	21/11/2018	16129689 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	841.63
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	21/11/2018	16129702 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	883.25
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	21/11/2018	16129707 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	558.23
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	21/11/2018	16129720 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	565.79
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	21/11/2018	16129723 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	533.38
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	21/11/2018	16129725 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	698.26
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	21/11/2018	16129727 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	762.43
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Nursling Depot Stock Account Nursling Depot Stock Account	KB530 KB530	Alphanumeric Accounts  Alphanumeric Accounts	Stock Account Stock Account	21/11/2018 22/10/2018	16129740 Revenue - General Fund 16126200 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	564.45 4,232.83
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	22/10/2018	16126201 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	5,475.02
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	22/10/2018	16126202 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	7,636.62
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	22/10/2018	16126205 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	7,422.97
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	26/11/2018	16129933 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	576.74
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	26/11/2018	16129941 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	874.08
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	26/11/2018	16130005 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	831.98
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	26/11/2018	16130043 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	621.48
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	26/11/2018	16130081 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	580.49
Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Nursling Depot Stock Account Nursling Depot Stock Account	KB530 KB530	Alphanumeric Accounts  Alphanumeric Accounts	Stock Account Stock Account	26/11/2018 26/11/2018	16130098 Revenue - General Fund 16130154 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	4,184.29 551.48
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account  Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	26/11/2018	16130209 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419	764.06
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	26/11/2018	16130212 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	578.67
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	26/11/2018	16130241 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	507.17
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	26/11/2018	16130250 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	736.62
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	28/11/2018	16130388 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	694.81
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	28/11/2018	16130397 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	515.18
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	28/11/2018	16130407 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	506.97
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	28/11/2018	16130410 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	1,044.88
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	28/11/2018	16130541 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	580.07
Holding Accounts	HOLD HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	28/11/2018	16130543 Revenue - General Fund 16130694 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419 6419	1,045.89 912.69
Holding Accounts	HULD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	28/11/2018	10130034 Nevellue - Gelielai Fullu	Travis Perkins Trading Co Ltd	0419	312.03

	Service_		Service_D ivision_C		Organisational_		Summary_of_the_purpose_o		Transaction_N			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label  Nursling Depot Stock Account	Unit_Code	Merchant_Category	f_the_expenditure	28/11/2018	umber	Capital_and_Revenue  Revenue - General Fund	Supplier_Name Travia Position Trading Co. Ltd.	<b>ID</b> 6419	Net_Amount 576.34
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Nursling Depot Stock Account  Nursling Depot Stock Account	KB530 KB530	Alphanumeric Accounts Alphanumeric Accounts		31/10/2018		Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419	576.34 545.96
Communities, Culture & Leisure C		Other Projects	LC600	Woodmill Outdoor Activity Centre (Stone		Supplies & Services	CAPITAL ONLY - main contract			Capital - General Fund	Mildren Construction Ltd	8113	11,770.48
Communities, Culture & Leisure C	•	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	L6792	Supplies & Services	CAPITAL ONLY - main contract	t 15/11/2018	42861170	Capital - General Fund	QMP Ltd	56463	45,291.00
Communities, Culture & Leisure C	•	Sport and Recreation	LC400		L6792	Supplies & Services	CAPITAL ONLY - main contract			Capital - General Fund	QMP Ltd	56463	13,650.00
Leaders Capital	MCAP MCAP	Cultural Quarter Cultural Quarter	M0CQR M0CQR	Southampton New Arts Centre (SNAC)		Other Direct Costs	Housing - Holyrood Heating Ma			Capital - General Fund	Southampton Geothermal Heating Co Ltd	15653	3,116.48 1,975.00
Leaders Capital Leaders Capital	MCAP	Cultural Quarter Cultural Quarter	M0CQR M0CQR	Southampton New Arts Centre (SNAC) Southampton New Arts Centre (SNAC)		Premises Costs Premises Costs	Repair & Maint of Buildings - Ge Repair & Maint of Buildings - Ge			Capital - General Fund Capital - General Fund	Padwick Glass Services Padwick Glass Services	17116 17116	750.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)		Supplies & Services	CAPITAL ONLY - main contract			Capital - General Fund	Gallifordtry Building Ltd	52486	13,394.59
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)		Supplies & Services	CAPITAL ONLY - main contract	t 17/10/2018		Capital - General Fund	Ridon Joinery Ltd	44740	680.20
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)		Supplies & Services	CAPITAL ONLY - main contract	t 20/12/2018		Capital - General Fund	Gallifordtry Building Ltd	52486	137,235.08
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)		Supplies & Services	Consultancy (professional expe			Capital - General Fund	Glenn Howells Architects	26420	3,265.00
Leaders Capital	MCAP MCAP	Cultural Quarter	M0CQR M0CQR	Southampton New Arts Centre (SNAC)		Supplies & Services	Consultancy (professional expe			Capital - General Fund	Huntley Cartwright	45808 45808	12,015.00
Leaders Capital Leaders Capital	MCAP	Cultural Quarter Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC) Southampton New Arts Centre (SNAC)		Supplies & Services Supplies & Services	Consultancy (professional expe Consultancy (professional expe			Capital - General Fund Capital - General Fund	Huntley Cartwright Huntley Cartwright	45808	2,012.50 1,120.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)		Supplies & Services	Consultancy (professional expe			Capital - General Fund	Glenn Howells Architects	26420	1,010.53
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)		Supplies & Services	Consultancy (professional expe			Capital - General Fund	Huntley Cartwright	45808	3,600.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)		Supplies & Services	Grant Payments to External Ent	ti 20/12/2018		Capital - General Fund	Nuffield Theatre Southampton	16009	38,539.12
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Play Areas	LD810	Premises Costs		03/10/2018		Revenue - General Fund	SWL Rope Lifting & Testing Ltd	6585	1,785.00
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Play Areas	LD810	Premises Costs		11/10/2018		Revenue - General Fund	Kompan (Uk) Ltd	6302	1,199.00
Transport & Public Realm Transport & Public Realm	TRPR TRPR	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Play Areas Play Areas	LD810 LD810	Premises Costs Premises Costs	Maintenance to Grounds  Maintenance to Grounds	17/10/2018 18/10/2018		Revenue - General Fund Revenue - General Fund	Kompan (Uk) Ltd Surfacing Solutions (UK) Ltd	6302 50420	910.20 676.96
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Play Areas	LD810	Premises Costs	Maintenance to Grounds	18/10/2018		Revenue - General Fund	Vita Play Ltd	41317	830.00
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Play Areas	LD810	Premises Costs		23/10/2018		Revenue - General Fund	Vita Play Ltd	41317	750.00
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Play Areas	LD810	Premises Costs		29/11/2018	42892337	Revenue - General Fund	GB Sport & Leisure Ltd	57589	646.66
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Play Areas	LD810	Supplies & Services		04/12/2018		Revenue - General Fund	Proludic Ltd	50508	555.03
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Play Areas	LD810	Supplies & Services		09/11/2018		Revenue - General Fund	Vita Play Ltd	41317	824.00
Transport & Public Realm	TRPR TRPR	City Services - Open Spaces City Services - Open Spaces	EN60	Play Areas	LD810 LD810	Supplies & Services	Equipment Purchase	19/11/2018 31/10/2018		Revenue - General Fund	The Play Inspection Company Ltd	2689	550.00 642.55
Transport & Public Realm Homes & Culture	HOCU	Leisure Events	EN60 ED55	Play Areas Events Management	LJ110	Supplies & Services Other Direct Costs	Equipment Purchase Purchased Services	12/12/2018		Revenue - General Fund Revenue - General Fund	G Long T/A Long & Dibden Go Southampton	17190 55241	13,500.00
Homes & Culture	HOCU	Leisure Events	ED55	•	LJ110	Supplies & Services	Services - Other	14/11/2018		Revenue - General Fund	SoCo Music Project	39105	5,000.00
Homes & Culture	HOCU	Leisure Events	ED55	•	LJ110	Supplies & Services	Services - Other	14/11/2018		Revenue - General Fund	SUPPLIER NAME REDACTED	58079	5,000.00
Homes & Culture	HOCU	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	Services - Other	19/10/2018		Revenue - General Fund	UK Shaolin Temple	51862	3,500.00
Homes & Culture	HOCU	Leisure Client	ED11	Leisure Contracts	LN200	Supplies & Services	•	04/12/2018		Revenue - General Fund	Places for People Leisure Management Ltd	42229	95,878.00
Homes & Culture	HOCU	Leisure Client	ED11	Leisure Contracts	LN200	Supplies & Services	•	09/11/2018		Revenue - General Fund	Places for People Leisure Management Ltd	42229	95,878.00
Homes & Culture Homes & Culture	HOCU	Leisure Client Leisure Client	ED11 ED11	Leisure Contracts Leisure Contracts	LN200 LN200	Supplies & Services Supplies & Services	Contract Management Fee Contract Management Fee	12/10/2018 17/12/2018		Revenue - General Fund Revenue - General Fund	Places for People Leisure Management Ltd Live Nation (Music UK Ltd T/A Live Nation Music Ve	42229 n 28599	-65,185.00 132,047.75
Homes & Culture	HOCU	Leisure Client	ED11	Leisure Contracts	LN200	Supplies & Services	•	23/10/2018		Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Ve		132,047.75
Homes & Culture	HOCU	Leisure Client	ED11	Leisure Contracts	LN200	Supplies & Services	•	26/10/2018		Revenue - General Fund	Places for People Leisure Management Ltd	42229	65,185.00
Homes & Culture	HOCU	Leisure Client	ED11	Leisure Contracts	LN200	Supplies & Services	Contract Management Fee	31/10/2018	42882046	Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports	2 42593	-65,185.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Heritage Storage Sites	LP190	Premises Costs	Business Rates	25/10/2018		Revenue - General Fund	Savills UK Ltd	16124	1,628.87
Homes & Culture	HOCU	Leisure & Heritage	ED10	Tudor House Museum Tudor House Museum	LP250	Other Employee Costs	. ,			Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	708.20
Homes & Culture Homes & Culture	HOCU	Leisure & Heritage Leisure & Heritage	ED10 ED10	Tudor House Museum Tudor House Museum	LP250 LP250	Other Employee Costs Other Employee Costs	. ,	18/10/2018 18/12/2018		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	993.78 519.65
Homes & Culture	HOCU	Leisure & Heritage	ED10	Tudor House Museum	LP250	Other Employee Costs		18/12/2018		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	608.77
Homes & Culture	HOCU	Leisure & Heritage	ED10	Tudor House Museum	LP250	Premises Costs	. ,	22/11/2018		Revenue - General Fund	Gratte Brothers Catering Equipment Ltd	53866	728.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Tudor House Museum	LP250	Premises Costs	Water Charges	21/11/2018	42891062	Revenue - General Fund	Business Stream t/a Scottish Water	55519	548.70
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Other Employee Costs	Employee - Other Expenditure			Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,412.48
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Other Employee Costs	Employee - Other Expenditure			Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	584.67
Homes & Culture Homes & Culture	HOCU	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum	LP280 LP280	Other Employee Costs Other Employee Costs	Employee - Other Expenditure Employee - Other Expenditure			Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	918.74 548.86
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Other Employee Costs	Employee - Other Expenditure			Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	826.55
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Other Employee Costs	Employee - Other Expenditure			Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,205.08
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Other Employee Costs	Employee - Other Expenditure		42888492	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	547.90
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	•	05/12/2018		Revenue - General Fund	Kingdom Service Group Limited	51716	4,072.46
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	•	06/11/2018		Revenue - General Fund	Kingdom Service Group Limited	51716 51716	4,072.46
Homes & Culture Homes & Culture	HOCU	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum	LP280 LP280	Premises Costs Premises Costs	Contract Cleaning Repair & Maint of Buildings - Ge	09/11/2018 = 03/11/2018		Revenue - General Fund Revenue - General Fund	Kingdom Service Group Limited Sysco Productions Ltd	51716 46688	4,072.46 1,509.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - Ge			Revenue - General Fund	Sysco Productions Ltd	46688	1,319.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - Ge			Revenue - General Fund	Freeway Contract Flooring Ltd	17275	878.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Wages	Temporary Employment Agency		42882126	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	673.77
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Wages	Temporary Employment Agency	y 13/11/2018		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	732.74
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Wages	Temporary Employment Agency	-		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	639.11
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Wages	Temporary Employment Agency	-		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5,503.58
Homes & Culture Homes & Culture	HOCU	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum	LP280 LP280	Salaries & Wages Supplies & Services	Temporary Employment Agency Licences and Royalties	22/10/2018		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd PPL PRS Ltd	17213 57574	815.60 3,308.43
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Materials	11/12/2018		Revenue - General Fund	MPM Wristbands Ltd	56790	825.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services		02/10/2018		Revenue - General Fund	Memorabilia Pack Company Ltd	40805	565.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services		02/10/2018		Revenue - General Fund	White Star Momentos Ltd	42164	1,071.20
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services		06/11/2018		Revenue - General Fund	Bookspeed	43669	554.10
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services		06/11/2018		Revenue - General Fund	White Star Momentos Ltd	42164	1,036.15
Homes & Culture		Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	11/11/2018		Revenue - General Fund	Keycraft Ltd	15095	530.46
	HOCU	•		-	I P280	Sunnline & Services	Purchases for Sala / Llina	10/12/2010	4280E0UE	Revenue - General Fund	White Star Momentos Ltd	12161	
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280 LP280	Supplies & Services Supplies & Services	Purchases for Sale / Hire Purchases for Sale / Hire	19/12/2018 29/11/2018		Revenue - General Fund Revenue - General Fund	White Star Momentos Ltd Bookspeed	42164 43669	1,003.95 626.96
		•		-	LP280 LP280 LP280	Supplies & Services Supplies & Services Supplies & Services	Purchases for Sale / Hire	19/12/2018 29/11/2018 30/11/2018	42890995	Revenue - General Fund Revenue - General Fund Revenue - General Fund	White Star Momentos Ltd Bookspeed SDL Import Ltd	42164 43669 34313	626.96 678.95
Homes & Culture Homes & Culture	HOCU HOCU	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	29/11/2018	42890995 42890811	Revenue - General Fund	Bookspeed	43669	626.96
Homes & Culture Homes & Culture Homes & Culture	HOCU HOCU	Leisure & Heritage Leisure & Heritage Leisure & Heritage	ED10 ED10 ED10	SeaCity Museum SeaCity Museum SeaCity Museum	LP280 LP280	Supplies & Services Supplies & Services	Purchases for Sale / Hire Purchases for Sale / Hire Hire of Transport and Plant Term/Servicing Contracts	29/11/2018 30/11/2018	42890995 42890811 42873901 42870741	Revenue - General Fund Revenue - General Fund	Bookspeed SDL Import Ltd	43669 34313	626.96 678.95

The Content of the		Service		Service_[ ivision_C		Organisational_		Summary_of_the_purpose_o	0	Transaction_N		Supplier_	
Name of Part   1906   1907	_										1 =	ID	_
Tames   Class   Clas			•										
Table   1000			•								,		3,450.00
June   Lane	Homes & Culture		Leisure & Heritage	ED10	Monuments	LP330	Premises Costs	Repair & Maint of Buildings - G	Ge 20/12/2018	42903100 Revenue - General Fund	National Air Traffic Services Ltd	58131	1,000.00
March   Mode   Mode   September   Mode   September   Mode   Mod			•								* *		999.00
March   1960			•		,						<u> </u>		850.00
March   2006   1906			•								·		
Name of State   1905   American March State   1905   American State   1905			•				•	• •			, ·		1,512.90
March   Marc	Homes & Culture		Leisure & Heritage	ED10	Archaeology (LP340)	LP340	•	• •		42884377 Revenue - General Fund			1,008.61
March   Marc			3				•		-				1,512.87
March   Color   Color   Service			•				•		•				•
Stand Stands			•		,		•		•				
Column   C			•				•		-				
March Collans   Mode			•				•		-				1,512.87
	Homes & Culture	HOCU	Leisure & Heritage	ED10	Archaeology (LP340)		Salaries & Wages	Temporary Employment Agend	cy 26/10/2018		Hays Specialist Recruitment Ltd	17213	1,512.90
			•				•		•		* *		1,512.90
Separate   Column			3				•		•		, ·		
Name   Colors   Col			•				• •				•		
September   1900   19			· ·				• •						624.30
New Control Column   MOD   Column   Anthropy   Empty			3		. ,		•		-				598.40
Moore   Double   Moore   Double   Service   Double   Service   Double   Service   Double   Service   Ser			3		. ,		•	. , . , .	•				811.35
March   Colors   Mode   Source Afferings   Source   Source   Source   Foundation   Mode   Source   Mode   Source   Mode   Source   Source   Mode   Source			· ·		, ,		•		•				765.60
Manue Cultur   Michael			3		. ,		• •						•
March A Colors			3		. ,						· ·		995.00 552.50
More S. Colane   100   Claure A refuge   100   Expense A refuge   100			•		. ,						, , ,		2,888.00
Minore A Duffer   Micro   Mi	Homes & Culture		Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	• •	General Office - Other	28/11/2018	42893723 Revenue - General Fund	Kelvin Thatcher	46196	975.00
Name A Column   NCOL			•		. ,		• •				A L Younger Ltd T/AS Wessex Pictures London		596.61
Name A Culture   1000			•		. ,		• •				, , ,		552.50
Incres   Authors   Incres   Column   Incres			•		, ,		• •				•		
Norma A Cultura   Horizon   Long   February   From   Palahimin (1970)   1970   Registar & Services   Other Expenses   2011/2070   4005516 Romanus - Center Find   Administration   2024   50000   100000   100000   100000   100000   10000   100000   100000   100000   100000   100000   100000			•		. ,		• •				•		770.00
Horse & Culture   HOCU   Louise & Heilbage   EFFI   Exhibitions (19778)   LP379   Supplies & Services   Collect Spanners   207110076   42903156 Revenues - Collect Spanners   Manual Collect Spanners			•		. ,		• •	•			·		1,500.00
Harmes & Culture   HOU   Losson & Ferrings   ETID   Exhibition (E-PTID)   L-PTID   Supplies & Services   Climer September   2211/2018   42891506 Previous - General Fund   Societies & Services   5179   2,000.000			Leisure & Heritage		Exhibitions (LP370)		Supplies & Services	Other Expenses			Adrian Hunt		550.00
Hinter & Culture   HOCU   Leavas & Herlage   ETIO   Exhibition (£,1730)   L.P.P20   Supple & Services   Other Guermen   2311/2016   42995478 Reviews - General Fund   Growth Fine & Actual   Committee   42511   1375.00   1375.			•		. ,		• •	•			, ,		507.20
Memors A Culture   NCU   Salezue A Hentlage   E10   Entitlosies (1973)   1973   Sappina & Salvinosa   Clinter Papenage   7291-1071   4090000   Newture - Control #10   Salezue A Hentlage   E10   Salezue A Hentlage   E10   Salezue A Hentlage   E10   Salezue Entitlosies (1973)   1973   Sappina & Salezue S Control * Salezue A Hentlage   E10   Salezue Entitlosies (1973)   1973   Sappina & Salezue S Control * Salezue A Hentlage   E10   Salezue Entitlosies (1973)   1973   Sappina & Salezue S Control * Salezue A Hentlage   E10   Salezue Entitlosies (1973)   1973			•		. ,		• •	•			*		
Name   Column   Col			•		. ,		• •	•					
Hornes & Collans			•		,		• •	•					3,275.00
Hormes A Collane	Homes & Culture		•	ED10	Exhibitions (LP370)	LP370	• •	•	31/10/2018	42883056 Revenue - General Fund		48303	624.00
Hermes A Culture   HCCU   Lesum & Heritage   ED16   Gallery & Manuscure Central   LP400   Spainer & Wages   Temporary Employment Agreemy 2011/0018   4288982 Preventer - General Fund   Hors & Culture   Horma &			•				• •	•					789.70
Hornes & Culture   HOCU   Leisure & Harding   ED19   Collections Central   LP420   Supplies & Services   Other   Other   Compater Maintenance   Control of March   More & Culture   HOCU   Leisure & Harding   ED19   Collections Central   LP420   Supplies & Services   Other   Other   More & Culture   HOCU   Leisure & Harding   ED19   Collections Central   LP420   Supplies & Services   Other   Other   More & Culture   HOCU   Leisure & Harding   ED19   Collections Central   LP420   Supplies & Services   Other   Other & Culture   Hoch   Leisure & Harding   ED19   Collections Central   LP420   Supplies & Services   Other   Other & Culture   Hoch   Leisure & Harding   ED19   Collections Central   LP420   Supplies & Services   Other   Other & Culture   Harding   LP420   Leisure & Harding   ED19   Collections Central   LP420   Harding			3				• •						
Homes & Cultura   HOCU   Laisura & Hentage   E110   Colections Central   LP420   Supplies & Services - Other Members & Cultura   Leaves			•		-		•				, ·		,
Homes & Culture   HOCU   Leisure & Herdinge   ED10   Artis Herdinge Central   EP40   Permises Cords   Rent and Premises Services   Services - Other   Central Special Molitor   Central Special Molito			•										
Homes & Culture   HOCU   Leisure & Hertrlage   ED10   Central & Branch Libraries   L500   Premises Costs   Rent and Premises Service Dis 14/12/2018   428884/4 Revenue - General Fund   Mutrus-Friggine International Lid   54985   782.25   Homes & Culture   HOCU   Leisure & Hertrlage   ED10   Central & Branch Libraries   L500   Salaries & Wages   External Agency Staff Costs   Ost 1/22/2018   428984/4 Revenue - General Fund   Hysy Specialist Recontinent Lid   17213   1833-55   Homes & Culture   HOCU   Leisure & Hertrlage   ED10   Central & Branch Libraries   L500   Salaries & Wages   External Agency Staff Costs   2011/12/2018   42898595   Revenue - General Fund   Hysy Specialist Recontinent Lid   17213   1833-55   Homes & Culture   HOCU   Leisure & Hertrlage   ED10   Central & Branch Libraries   L500   Salaries & Wages   External Agency Staff Costs   2011/12/2018   42888555   Revenue - General Fund   Hysy Specialist Recontinent Lid   17213   1343-32   Homes & Culture   HOCU   Leisure & Hertrlage   ED10   Central & Branch Libraries   L500   Salaries & Wages   External Agency Staff Costs   2011/12/2018   42888557   Revenue - General Fund   Hysy Specialist Recontinent Lid   17213   1343-32   Homes & Culture   HOCU   Leisure & Hertrlage   ED10   Central & Branch Libraries   L500   Salaries & Wages   Temporal Employment Agency (9011/2018   42880597   Revenue - General Fund   Hysy Specialist Recontinent Lid   17213   660.84   Homes & Culture   HOCU   Leisure & Hertrlage   ED10   Central & Branch Libraries   L500   Salaries & Wages   Temporal Employment Agency (9011/2018   42880597   Revenue - General Fund   Hysy Specialist Recontinent Lid   17213   660.84   Homes & Culture   HOCU   Leisure & Hertrlage   ED10   Central & Branch Libraries   L500   Supplies & Services   Temporal Employment Agency (9011/2018   42880578   Revenue - General Fund   Hysy Specialist Recontinent Lid   17213   660.84   Homes & Culture   Hocu   Leisure & Hertrlage   ED10   Central & Branch Libraries   L500   Supplies & Services   Temporal Employme			•				• •	•					1,600.00
Homes & Culture   HOCU   Leisure & Hertrlage   ED10   Certrla & Branch Libraries   L5990   Permises Costs   Saferia & Permises Service City   L72016   4298148   Revenue - General Fund   Hyps Specialist Reconstment Ltd   17213   1,8355.5   Homes & Culture   HOCU   Leisure & Hertrlage   ED10   Certral & Branch Libraries   L5990   Salaries & Wages   External Agency Staff Costs   171/2018   42889588   Revenue - General Fund   Hyps Specialist Reconstment Ltd   17213   1,8355.5   Homes & Culture   HOCU   Leisure & Hertrlage   ED10   Certral & Branch Libraries   L5990   Salaries & Wages   External Agency Staff Costs   2011/2018   42889588   Revenue - General Fund   Hyps Specialist Reconstment Ltd   17213   1,8355.3   Homes & Culture   HOCU   Leisure & Hertrlage   ED10   Certral & Branch Libraries   L5990   Salaries & Wages   External Agency Staff Costs   2011/2018   428895818   Revenue - General Fund   Hyps Specialist Reconstment Ltd   17213   809.04   Homes & Culture   HOCU   Leisure & Hertrlage   ED10   Certral & Branch Libraries   L5990   Salaries & Wages   External Agency Staff Costs   2011/2018   42889018   Revenue - General Fund   Hyps Specialist Reconstment Ltd   17213   809.04   Homes & Culture   HOCU   Leisure & Hertrlage   ED10   Certral & Branch Libraries   L5990   Salaries & Wages   External Agency Staff Costs   42990118   42889018   Revenue - General Fund   Hyps Specialist Reconstment Ltd   17213   809.04   Homes & Culture   HOCU   Leisure & Hertrlage   ED10   Certral & Branch Libraries   L5990   Supplies & Services   Temporary Employment Agency 2410/2018   4289018   Revenue - General Fund   Hyps Specialist Reconstment Ltd   17213   809.04   Homes & Culture   Hocu   Leisure & Hertrlage   ED10   Certral & Branch Libraries   L5990   Supplies & Services   Temporary Employment Agency 2410/2018   4289018   Revenue - General Fund   Hyps Specialist Reconstment Ltd   17213   809.04   Homes & Culture   Hocu   Leisure & Hertrlage   ED10   Certral & Branch Libraries   L5990   Supplies & Services   Temporary Employ	Homes & Culture		Leisure & Heritage		=		Premises Costs	Rent and Premises Service Ch	na 19/12/2018		MDL Developments Ltd		4,900.00
Homes & Culture   HoCU   Lesure & Hertrage   ED10   Central & Branch Libraries   LS900   Salaries & Wages   External Agency Staff Costs   05/12/2016   42896954 Revenue - General Fund   Hays Specialist Recrutiment Lid   17213   1835/86   Homes & Culture   HoCU   Lesure & Hertrage   ED10   Central & Branch Libraries   LS900   Salaries & Wages   External Agency Staff Costs   20/11/2016   428969552 Revenue - General Fund   Hays Specialist Recrutiment Lid   17213   1.945/32   Homes & Culture   HoCU   Lesure & Hertrage   ED10   Central & Branch Libraries   LS900   Salaries & Wages   External Agency Staff Costs   20/11/2016   42896957 Revenue - General Fund   Hays Specialist Recrutiment Lid   17213   1.945/32   Homes & Culture   HoCU   Leisure & Hertrage   ED10   Central & Branch Libraries   LS900   Salaries & Wages   Temporary Employment Agency 20/11/2016   42896907 Revenue - General Fund   Hays Specialist Recrutiment Lid   17213   8010.48   Homes & Culture   HoCU   Leisure & Hertrage   ED10   Central & Branch Libraries   LS900   Salaries & Wages   Temporary Employment Agency 20/11/2016   42896907 Revenue - General Fund   Hays Specialist Recrutiment Lid   17213   8010.48   Homes & Culture   HoCU   Leisure & Hertrage   ED10   Central & Branch Libraries   LS900   Salaries & Wages   Temporary Employment Agency 20/11/2016   42890907 Revenue - General Fund   Hays Specialist Recrutiment Lid   17213   8010.48   Homes & Culture   HoCU   Leisure & Hertrage   ED10   Central & Branch Libraries   LS900   Supplies & Services   Cotter   Celesary & Hertrage   ED10   Central & Branch Libraries   LS900   Supplies & Services   Services   Cotter   Celesary & Hertrage   ED10   Celesary & Hertrage   ED10   Celesary & Hertrage   LS200   Premises Cotts   Contract Cleaning   111/12/2018   42891690 Revenue - General Fund   Medvus Principal Media Internal Libraries   Hertrage   ED10   Celesary & Hertrage   LS200   Premises Cotts   Contract Cleaning   111/12/2018   42891690 Revenue - General Fund   Hisps Services   LS900   LS900   LS900   LS			•								•		758.25
Homes & Culture   HOCU   Leisure & Heritage   ED10   Certral & Branch Libraries   LS090   Salaries & Wignes   External Agency Staff Costs   Vol.1/12/1018   42897699 Revenue - General Fund   Hays Specialist Recruitment Ltd   17213   1345.32   Homes & Culture   HOCU   Leisure & Heritage   ED10   Certral & Branch Libraries   LS090   Salaries & Wignes   External Agency Staff Costs   Vol.1/12/1018   42890679 Revenue - General Fund   Hays Specialist Recruitment Ltd   17213   329.34   Homes & Culture   HOCU   Leisure & Heritage   ED10   Certral & Branch Libraries   LS090   Salaries & Wignes   External Agency Staff Costs   Vol.1/12/1018   42890679 Revenue - General Fund   Hays Specialist Recruitment Ltd   17213   819.04   Homes & Culture   HOCU   Leisure & Heritage   ED10   Certral & Branch Libraries   LS090   Salaries & Wignes   Temporary Employment Agency Vol.1/12/1018   42890379 Revenue - General Fund   Hays Specialist Recruitment Ltd   17213   819.04   Homes & Culture   HOCU   Leisure & Heritage   ED10   Certral & Branch Libraries   LS090   Supplies & Services   Temporary Employment Agency Vol.1/12/1018   42890279 Revenue - General Fund   Merkway Photographic   Merkway Photographic   Homes & Culture   HOCU   Leisure & Heritage   ED10   Certral & Branch Libraries   LS090   Supplies & Services   Temporary Employment Agency Vol.1/12/1018   42879074 Revenue - General Fund   Merkway Photographic   Merkway Pho			•								•		
Home & Culture   HOCU   Leisure & Heritage   ED10   Central & Branch Libraries   L500   Salaries & Wages   External Agency Staff Coals   2011/2018   42889557, Revenue - General Fund   Hays Specialist Recruitment Ltd   17213   327.22   Home & Culture   HOCU   Leisure & Heritage   ED10   Central & Branch Libraries   L500   Salaries & Wages   Temporary Employment Agency 08/11/2018   42880381 Revenue - General Fund   Hays Specialist Recruitment Ltd   17213   809.28   Home & Culture   HOCU   Leisure & Heritage   ED10   Central & Branch Libraries   L500   Salaries & Wages   Temporary Employment Agency 08/11/2018   42880381 Revenue - General Fund   Hays Specialist Recruitment Ltd   17213   818.10   Home & Culture   HOCU   Leisure & Heritage   ED10   Central & Branch Libraries   L500   Supries & Services - Other   31/12/2018   42904118 Revenue - General Fund   Mexicary Photographia   42880418 Revenue - General Fund   Mexicary Photographia   42890418 Revenue - General Fund   Hispan   42890418 Revenue - General Fund			•				•	• •					1,363.50
Homes A Culture   HOCU   Leisure & Hertage   ED10   Central & Farnoth Libraries   L5900   Salaries & Wages   Temporary Employment Agency (9411/2018   4288003ff Revenue - General Fund   Hays Specialist Recruitment Lid   17213   587.22			•				•						1,345.32
Homes & Culture   HOCU   Leisure & Heritage   ED10   Central & Farnor Libraries   L5000   Salpries & Services - Other   11/12/2018   42880258   Revenue - General Fund   Hays Specialist Recruitment Ltd   1721   518.10		HOCU	•		Central & Branch Libraries	LS090	Salaries & Wages			42890679 Revenue - General Fund			527.22
Homes & Culture   HOCU   Leisure & Heritage   ED10   Central & Branch Libraries   L\$090   Supplies & Services   Service			•				•		-		* *		690.84
Homes & Culture   HOCU   Leisure & Heritage   ED10   Cleaning   LS20   Premises Costs   Contract Cleaning   13/11/2018   4288799/4 Revenue - General Fund   Hi-Spec Services   55695   1,444.87   Homes & Culture   HOCU   Leisure & Heritage   ED10   Cleaning   LS20   Premises Costs   Contract Cleaning   13/11/2018   42887914 Revenue - General Fund   Hi-Spec Services   55695   1,444.87   Homes & Culture   HOCU   Leisure & Heritage   ED10   Cleaning   LS20   Premises Costs   Contract Cleaning   17/12/2018   428879705 Revenue - General Fund   Hi-Spec Services   55695   1,444.87   Homes & Culture   HOCU   Leisure & Heritage   ED10   Cleaning   LS20   Premises Costs   Contract Cleaning   17/12/2018   428879705 Revenue - General Fund   Hi-Spec Services   55695   1,444.87   Homes & Culture   HOCU   Leisure & Heritage   ED10   Libraries - II Revenue Costs   LS370   Supplies & Services   Computer Maintenance   30/11/2018   42884958 Revenue - General Fund   Hi-Spec Services   L930   Libraries - II Revenue Costs   LS370   Supplies & Services   Computer Maintenance   30/11/2018   42894958 Revenue - General Fund   Civica UK Ltd   1340   30,000.000   Homes & Culture   HOCU   Leisure & Heritage   ED10   Libraries - II Revenue Costs   LS370   Supplies & Services   Telephone Costs   17/12/2018   42894958 Revenue - General Fund   Civica UK Ltd   1340   30,000.000   Homes & Culture   HOCU   Leisure & Heritage   ED10   Libraries - II Revenue Costs   LS370   Supplies & Services   Telephone Costs   17/12/2018   42894958 Revenue - General Fund   Sky Business   9457   500.000   Homes & Culture   HOCU   Leisure & Heritage   ED10   Libraries - II Revenue Costs   LS370   Supplies & Services   Telephone Costs   17/12/2018   42889006 Revenue - General Fund   Askews and Holts Library Services Ltd   1689   628.82   Homes & Culture   HOCU   Leisure & Heritage   ED10   School Library Services Ltd   1689   678.52   Homes & Culture   HOCU   Leisure & Heritage   ED10   School Library Services Ltd   1689   679.53   Homes & Culture   HOCU   Leisure			•				•		•		, ·		818.10
Homes & Culture   HOCU   Leisure & Heritage   ED10   Cleaning   LS220   Premises Costs   Contract Cleaning   13/11/2018   4288599 Revenue - General Fund   Hi-Spec Services   55895   1,444.87   Homes & Culture   HOCU   Leisure & Heritage   ED10   Cleaning   LS220   Premises Costs   Contract Cleaning   17/12/2018   42887976 Revenue - General Fund   Hi-Spec Services   55895   1,444.87   Homes & Culture   HOCU   Leisure & Heritage   ED10   Cleaning   LS220   Premises Costs   Contract Cleaning   17/12/2018   42897705 Revenue - General Fund   Hi-Spec Services   55895   1,444.87   Homes & Culture   HOCU   Leisure & Heritage   ED10   Libraries - It Revenue Costs   LS370   Supplies & Services   Computer Maintenance   03/10/2018   42897805 Revenue - General Fund   Hi-Spec Services   Contract Cleaning   17/12/2018   42897805 Revenue - General Fund   Hi-Spec Services   Contract Cleaning   17/12/2018   42897805 Revenue - General Fund   Hi-Spec Services   Clical Will Media Internet Ltd   13297   1,595.08   Homes & Culture   HOCU   Leisure & Heritage   ED10   Libraries - It Revenue Costs   LS370   Supplies & Services   Computer Maintenance   03/10/2018   42894958 Revenue - General Fund   Clical Will Ltd   13297   1,595.08   Homes & Culture   HOCU   Leisure & Heritage   ED10   Libraries - It Revenue Costs   LS370   Supplies & Services   Computer Maintenance   07/12/2018   42894958 Revenue - General Fund   Clical Will Ltd   13297   1,595.08   Homes & Culture   HOCU   Leisure & Heritage   ED10   School Library Services   LS370   Supplies & Services   Books and Publications   02/10/2018   4288906 Revenue - General Fund   Sky Business   43945   5,000.00   Homes & Culture   HOCU   Leisure & Heritage   ED10   School Library Services   LS370   Supplies & Services   Books and Publications   02/10/2018   4288906 Revenue - General Fund   Askews and Holts Library Services Ltd   1689   763.88   Homes & Culture   HOCU   Leisure & Heritage   ED10   School Library Services   LS380   Supplies & Services   Books and Publications   13/12/2018			•										
Homes & Culture   HOCU   Leisure & Heritage   ED10   Cleaning   LS20   Premises Costs   Contract Cleaning   1/10/2018   42878147 Revenue - General Fund   Hi-Spec Services   55895   1,489.89			•					·			*		1,444.87
Homes & Culture   HOCU   Leisure & Heritage   ED10   Cleaning   LS200   Premises Costs   Contract Cleaning   17/12/2018   42897705 Revenue - General Fund   Hi-Spec Services   5695   1,444.87   Homes & Culture   HOCU   Leisure & Heritage   ED10   Libraries - It Revenue Costs   LS370   Supplies & Services   Computer Maintenance   03/10/2018   42894958 Revenue - General Fund   Incident Michael   13490   555.00   Homes & Culture   HOCU   Leisure & Heritage   ED10   Libraries - It Revenue Costs   LS370   Supplies & Services   Computer Maintenance   07/12/2018   42894958 Revenue - General Fund   Civica UK Ltd   13490   30,000.00   Homes & Culture   HOCU   Leisure & Heritage   ED10   Libraries - It Revenue Costs   LS370   Supplies & Services   Computer Maintenance   07/12/2018   42894095 Revenue - General Fund   Civica UK Ltd   13490   30,000.00   Homes & Culture   HOCU   Leisure & Heritage   ED10   Libraries - It Revenue Costs   LS370   Supplies & Services   Telephone Costs   17/12/2018   4289006 Revenue - General Fund   Sky Business   9457   500.00   Homes & Culture   HOCU   Leisure & Heritage   ED10   School Library Services   LS380   Supplies & Services   Books and Publications   02/10/2018   42889006 Revenue - General Fund   Askews and Holts Library Services   LS380   Supplies & Services   Books and Publications   02/10/2018   42889001 Revenue - General Fund   Askews and Holts Library Services   LS380   Supplies & Services   Books and Publications   02/10/2018   42889001 Revenue - General Fund   Askews and Holts Library Services   LS380   Supplies & Services   Books and Publications   02/10/2018   42889001 Revenue - General Fund   Askews and Holts Library Services   LS380   Supplies & Services   Books and Publications   11/10/2018   42893007 Revenue - General Fund   Askews and Holts Library Services   LS380   Supplies & Services   Books and Publications   11/10/2018   42893007 Revenue - General Fund   Askews and Holts Library Services   LS380   Supplies & Services   Books and Publications   11/10/2018   4289300			•		•			•			•		1,469.95
Homes & Culture   HOCU			•		Cleaning			•			•		1,444.87
Homes & Culture   HoCU   Leisure & Heritage   ED10   Libraries - It Revenue Costs   LS370   Supplies & Services   Telephone Costs   17/12/2018   42894095   Revenue - General Fund   Sky Business   9457   500.00			•				• •	•			•		1,696.08
Homes & Culture HOCU Leisure & Heritage ED10 Libraries - It Revenue Costs LS370 Supplies & Services Telephone Costs 17/12/2018 42901369 Revenue - General Fund Sky Business 9457 500.00 Homes & Culture HOCU Leisure & Heritage ED10 Libraries - It Revenue Costs LS370 Supplies & Services Telephone Costs 23/11/2018 42889006 Revenue - General Fund Sky Business 9457 500.00 Homes & Culture HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications 02/10/2018 42889006 Revenue - General Fund Askews and Holts Library Services Ltd 1689 786.36 Homes & Culture HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications 02/10/2018 42869902 Revenue - General Fund Askews and Holts Library Services Ltd 1689 783.56 Homes & Culture HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications 06/12/2018 42883316 Revenue - General Fund Askews and Holts Library Services Ltd 1689 783.56 Homes & Culture HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications 11/10/2018 42896903 Revenue - General Fund Askews and Holts Library Services Ltd 1689 733.81 Homes & Culture HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications 11/10/2018 42896903 Revenue - General Fund Askews and Holts Library Services Ltd 1689 637.81 Homes & Culture HOCU Leisure & Heritage ED10 School Library Services Ltd 1689 637.71 Homes & Culture HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications 15/11/2018 42896903 Revenue - General Fund Askews and Holts Library Services Ltd 1689 633.25 Homes & Culture Hocu Leisure & Heritage ED10 School Library Services Ltd 1689 633.25 Homes & Culture & Hocu Leisure & Heritage ED10 School Library Services Ltd 1689 633.25 Homes & Culture & Hocu Leisure & Heritage ED10 School Library Services Ltd 1689 633.25 Homes & Culture & Hocu Leisure & Heritage ED10 School Library Servic			•				• •	•					
Homes & Culture HOCU Leisure & Heritage ED10 Libraries - It Revenue Costs LS370 Supplies & Services Books and Publications O2/10/2018 42889006 Revenue - General Fund Askews and Holts Library Services Ltd 1689 626.82 Homes & Culture HOCU Leisure & Heritage HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications O2/10/2018 42869901 Revenue - General Fund Askews and Holts Library Services Ltd 1689 783.58 Homes & Culture HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications O6/12/2018 Books and Publications O6/12/2018 42883316 Revenue - General Fund Askews and Holts Library Services Ltd 1689 783.58 Homes & Culture HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications O6/12/2018 42883316 Revenue - General Fund Askews and Holts Library Services Ltd 1689 733.81 Homes & Culture HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications 11/10/2018 42875027 Revenue - General Fund Askews and Holts Library Services Ltd 1689 733.81 Homes & Culture HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications 13/12/2018 4289089 Revenue - General Fund Askews and Holts Library Services Ltd 1689 637.92 Homes & Culture HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications 15/11/2018 4289382 Revenue - General Fund Askews and Holts Library Services Ltd 1689 707.71 Homes & Culture HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications 15/11/2018 42893082 Revenue - General Fund Askews and Holts Library Services Ltd 1689 707.72 Homes & Culture HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications 16/11/2018 42893082 Revenue - General Fund Askews and Holts Library Services Ltd 1689 707.71 Homes & Culture Homes & Culture Homes & Culture HOCU Leisure & Heritage ED10 School Li			•					•					
Homes & Culture HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications 02/10/2018 42869901 Revenue - General Fund Askews and Holts Library Services Ltd 1689 796.36 Homes & Culture HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications 06/12/2018 42869902 Revenue - General Fund Askews and Holts Library Services Ltd 1689 783.58 Homes & Culture HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications 06/12/2018 42875027 Revenue - General Fund Askews and Holts Library Services Ltd 1689 783.58 Homes & Culture HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications 11/10/2018 42875027 Revenue - General Fund Askews and Holts Library Services Ltd 1689 73.3.81 Homes & Culture HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications 13/12/2018 42896693 Revenue - General Fund Askews and Holts Library Services Ltd 1689 637.92 Homes & Culture HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications 15/11/2018 42886938 Revenue - General Fund Askews and Holts Library Services Ltd 1689 770.71 Homes & Culture HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications 16/11/2018 42880498 Revenue - General Fund Askews and Holts Library Services Ltd 1689 707.71 Homes & Culture HOCU Leisure & Heritage ED10 School Library Services Ltd 1689 643.96 Homes & Culture Hocu Leisure & Heritage ED10 School Library Services Ltd 1689 532.54 Homes & Culture Hocu Leisure & Heritage ED10 School Library Services Ltd 1689 532.54 Homes & Culture Hocu Leisure & Heritage ED10 School Library Services Ltd 1689 532.54 Homes & Culture Hocu Leisure & Heritage ED10 School Library Services Ltd 1689 532.54 Homes & Culture Hocu Leisure & Heritage ED10 School Library Services Ltd 1689 532.54 Homes & Culture Hocu Leisure & Heritage ED10 School Librar			•					·			•		500.00
Homes & Culture HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications HOCU Leisure & Heritage HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications HOCU Leisure & Heritage HOCU Leisure & Heritage HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications HOCU Leisure & Heritage HOCU Leisure & Herit			•					•			•		626.82
Homes & Culture HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications 11/10/2018 42875027 Revenue - General Fund Askews and Holts Library Services Ltd 1689 733.81 Homes & Culture HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications 13/12/2018 42896693 Revenue - General Fund Askews and Holts Library Services Ltd 1689 637.92 Homes & Culture HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications 15/11/2018 4289382 Revenue - General Fund Askews and Holts Library Services Ltd 1689 707.71 Homes & Culture HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications 15/11/2018 4289382 Revenue - General Fund Askews and Holts Library Services Ltd 1689 707.71 Homes & Culture HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications 16/11/2018 42880498 Revenue - General Fund Askews and Holts Library Services Ltd 1689 532.54 Homes & Culture HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications 16/11/2018 42880498 Revenue - General Fund Askews and Holts Library Services Ltd 1689 643.96 643.96 643.96 643.96 643.96 643.96 643.96 643.96 643.96 643.96 643.96 643.96			•		-						*		796.36
Homes & Culture Homes & Cultur			•		-						*		783.58
Homes & Culture Homes & Cultur			•		-						*		
Homes & Culture HOCU Leisure & Heritage HOCU Askews and Holts Library Services Ltd HOCU HOCU HOCU HOCU HOCU HOCU HOCU HOCU			•								*		
Homes & Culture HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications 16/11/2018 42884620 Revenue - General Fund Askews and Holts Library Services Ltd 1689 643.96 Homes & Culture HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications 28/11/2018 42893154 Revenue - General Fund Askews and Holts Library Services Ltd 1689 558.06			•		-								532.54
			•		-						*		643.96
Homes & Culture HOCU Leisure & Heritage ED10 School Library Services LS380 Supplies & Services Books and Publications 28/11/2018 42893157 Revenue - General Fund Askews and Holts Library Services Ltd 1689 658.84			•		-								558.06
	Homes & Culture	HOCU	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	28/11/2018	42893157 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	658.84

Part   March   Part		Service		Service_D		Organisational		Summary_of_the_purpose_	0	Transaction_N		Supplier_	
March   Marc	_	Code		ode	Organisational_Unit_Label	Unit_Code		f_the_expenditure	Date	umber Capital_and_Revenue		ID	_
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March   Marc	Homes & Culture		•	ED10	-		• •	Books and Publications		42904068 Revenue - General Fund	· · · · · · · · · · · · · · · · · · ·	1689	682.51
March Age   CC   Least Name   Prop   March Age   Mar			•				• •				· · · · · · · · · · · · · · · · · · ·		531.97
Moray   Mora			•				• •				•		
March   1900			•				• •				•		
March College   March Colleg			•				• •				· · · · · · · · · · · · · · · · · · ·		620.50
Section   Column	Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	18/12/2018	42901424 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	609.15
March   1900   Marc			•				• •				· · · · · · · · · · · · · · · · · · ·		539.69
Second State   Color			•				• • • • • • • • • • • • • • • • • • • •				· · · · · · · · · · · · · · · · · · ·		
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March   Charle   Ch	Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Children's Stock	06/12/2018	42895711 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	539.94
Part   Color   Part   Color   Part			•				• •				· · · · · · · · · · · · · · · · · · ·		611.15
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Manual Manual   Manual Manual Manual Manual   Manual Ma			•				• •				· · · · · · · · · · · · · · · · · · ·		538.48
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Month Date   Month   Month   Month Souther			•								•		
March Column   Mode   Source Affering   Source   March Source   March Column			J								· · · · · · · · · · · · · · · · · · ·		570.59
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Horse & College   HOCO     Horse & February   Horse & College   HOCO   Horse & February   HORSE & Horse & College   HOCO   HORSE & Horse & College   HOCO   HORSE &			•								· · · · · · · · · · · · · · · · · · ·		513.05
March   Mode   Mode   March			Leisure & Heritage				Supplies & Services	Children's Stock		42893041 Revenue - General Fund	Askews and Holts Library Services Ltd		500.19
March   Marc			•								· · · · · · · · · · · · · · · · · · ·		591.05
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Leader and Counter & Developed (Conter   Leader and Counter & Developed (Conter & Developed (Conte			•		•						•		4,158.58
Agrand Scrives   Life   Section   Life   Life   Section   Life   Section   Life   Section   Life   Li	Leader and Clean Growth & Dev	relo; LCGD	Legal Services & Customer Relations	LP22	•		Other Direct Costs	Purchased Services		42885788 Revenue - General Fund	Meachers Global Logistics Ltd		5,760.90
Againsta, Schools & Lifering Learn ASL, State   ESS   Aut Education   15912   Other Device Code   Purbased Services   0919/2018   42917/20 Revenue - General Fund   5029   15925   Automatic Code   15912   Other Device Code   Purbased Services   0919/2018   42917/20 Revenue - General Fund   5029			•		•						· ·		,
Apartion Schools & Lifering Learn ASL   Solids   EDS   Add Exactation   15912   Other Device Code   Purbased Service   11710/2018   4287207 Revenue - General Fund   1247207 Revenue - General Fund													
Approximan   App													
Agrication, School & Liferrig Learn ASL   Silts   EDS   Add Excasion   LS912   Other Dress   Dress   Dress   Dress   LS912   Other Dress   Dress   Dress   Dress   Dress   LS912   Other Dress   Dre													4,050.00
Agrantino, Stroke & Hirrong Lamin ASIL   Salts   EBS   Adil Education   1,917   Other Direct Code   Purchased Services   1,711/2019   42874687 Pervision.   Center Fund   1,918/2019   4,9287467 Pervision.   Center Fund   1,918/2019   4,9287468 Pervision.   Center Fund   1,918/2019   4,92874768 Pervision.   Center Fund   1,918/2019													
Approximent Service													
Appliation, Schools & Lifelong Leam ASL   Sellis   EDS   Add Education   L9912   Oher Direct Costs   Purchased Services   17/10/2018   428/1407 Revenue. General Furt   Brighter Prospects List   4080   8.52529   8.5											•		•
Appration, Shorow & Lilvion) Queen ASL   Shift   Shi													613.80
Application, Schools & Lifelong Learn AGL   Salls   EDS3   Adult Education   LS912   Other Direct Costs   Purchased Services   2011/2018   42888560 Revenue - General Fund   Brighter Prospects   L 4089   4,750.00   Application, Schools & Lifelong Learn AGL   Salls   EDS3   Adult Education   LS912   Other Direct Costs   Purchased Services   311/02/18   42889172 Revenue - General Fund   Children Links   43819   4,750.00   Application, Schools & Lifelong Learn AGL   Salls   Education   LS912   Other Direct Costs   Purchased Services   311/02/18   42889172 Revenue - General Fund   Children Links   43819   4,2690.10   Application, Schools & Lifelong Learn AGL   Salls   Education   Lagrange Learner   Mill   More   Education   Lagrange Learner   Mill   More   England Prospects   Lagrange Learner   Mill   More   England Prospects   Lagrange Learner   Mill   More   Education   Lagrange Learner   Mill   More   Education   Lagrange Learner   Mill   More   Education   More   Prospects   Mill   More   Mill   More   Education   More   Mill   More   Mill   More   Mill   More   Mill   Mill   More   Mill   More   Mill			Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	17/10/2018			15939	8,529.99
Appration, Schrode & Lifeborg Learn ASL,   Salik   E505   Adult Education   L5912   Other Direct Costs   Purbased Services   3011/00216   42891917 Revenue-General Fund   Chicagona Lisik   4389   2,250,000													715.24
Appliance   Schools   Lifeborg													
Agrination   Schools & Lifeon   Lem Assist   Agrination   MAP   Property Investment Fund   MPF   Enterprise Centre   M910   Other Direct Costs   Purchased Services   1911/2018   42889012   Capalis - Capalis   Canadis - Capalis   MAP   Property Investment Fund   MPF   Enterprise Centre   M910   Other Direct Costs   Purchased Services   241/2018   4287418   Capalis - Capalis   Concept Building Services (Southern) Lid   54530   227,216   328,2018   Capalis - Capalis   MAP   Property Investment Fund   MPF   Enterprise Centre   M910   Other Direct Costs   Purchased Services   241/2018   4287418   Capalis - Cenenal Fund   Concept Building Services (Southern) Lid   54530   227,227   Capalis - Capalis   MAP   Property Investment Fund   MPF   Enterprise Centre   M910   Supplea & Services   CAPITAL (DNLY - main contract 1911/2018   4287913   Capalis - Cenenal Fund   Perfect Circle JV Lid   54588   44,202   Community Vellolleng   CoWE   Contract Voluntary Organisations   EDS2   Carasta To Volunt Orga   MM502   Supplea & Services   Capalis - Cenenal Fund   Capalis - Capalis - Cenenal Fund   Capalis - Capalis - Cenenal Fund   Capalis - Cap											•		
Leaders Capital   MCAP   Poperty Investment Fund   M0PF   Enterprise Centre   M010   Other Direct Costs   Purchased Services   241/12/018   428861912 Capital - Centreal Fund   Concept Building Services (Southern) Lid   5453   222/13/25/35   Leaders Capital   MCAP   Poperty Investment Fund   M0PF   Enterprise Centre   M010   Other Direct Costs   Purchased Services   241/12/2018   42887143 Capital - Centreal Fund   Concept Building Services (Southern) Lid   5453   227/13/13   Leaders Capital   MCAP   Poperty Investment Fund   M0PF   Enterprise Centre   M010   Supples & Services   CAPITAL (ONLY - main contract 117/10/2018   42887143 Capital - Centreal Fund   Concept Building Services (Southern) Lid   5453   229,128/51   Leaders Capital   MCAP   Poperty Investment Fund   M0PF   Enterprise Centre   M010   Supples & Services   CAPITAL (ONLY - main contract 117/10/2018   42887892 Capital - Centreal Fund   Perfect Circle J V Lid   5468   4.42/22   MCAPITAL (ONLY - main contract 117/10/2018   42878929 Capital - Centreal Fund   Perfect Circle J V Lid   5458   4.42/22   MCAPITAL (ONLY - main contract 117/10/2018   42878929 Capital - Centreal Fund   Perfect Circle J V Lid   5468   4.42/22   MCAPITAL (ONLY - main contract 117/10/2018   42878929 Capital - Centreal Fund   Perfect Circle J V Lid   5468   4.42/22   MCAPITAL (ONLY - main contract 117/10/2018   42878929 Capital - Centreal Fund   MCAPITAL   MCAPIT													1,415.65
Leaders Capital   MCAP   Properly Investment Fund   MOPIF   Enterprise Centre   M9100   Other Direct Codes   Purchased Services   24172/2018   42897147   Capital - General Fund   Perfect Circle JV Ltd   5648   1.1896.11							• • • • • • • • • • • • • • • • • • • •						262,703.35
Leaders Capital   MCAP   Properly Investment Fund   MPF   Enterprise Centre   M910   Supplies & Services   CAPITAL ONLY - main contract 1691/12018   42889380 Capital - General Fund   Perfect Circle JV Lid   54848   4.286.11	·				•					•	,		127,781.33
Leaders Capital   MCAP   Properly Investment Fund   MCPF   Enterprise Centre   M190   Supplies & Services   CAPITAL ONLY - main contract 17/10/2018   42878920 Capital - General Fund   Perfect Circle JV Ltd   548   4.52.037   Community Wellbeing   COWE   Carsts to Voluntary Organisations   EDS   Grants To Volunt Orga   MM520   Supplies & Services   Grant Payments to External Ent 07/12/2018   42896948 Revenue - General Fund   Southampton Voluntary Services   3189   318,345   Community Wellbeing   COWE   Carsts to Voluntary Organisations   EDS   Grants To Volunt Orga   MM520   Supplies & Services   Grant Payments to External Ent 07/12/2018   42896948 Revenue - General Fund   Southampton Voluntary Services   3189   318,345   Community Wellbeing   COWE   Grants to Voluntary Organisations   EDS   Grants To Volunt Orga   MM520   Supplies & Services   Grant Payments to External Ent 07/12/2018   42896948 Revenue - General Fund   Southampton Voluntary Organisations   EDS   Grants To Volunt Orga   MM520   Supplies & Services   Grant Payments to External Ent 07/12/2018   42896948 Revenue - General Fund   Southampton Voluntary Services   Grant Payments to External Ent 07/12/2018   42896948 Revenue - General Fund   Southampton Voluntary Services   Grant Payments to External Ent 07/12/2018   42896948 Revenue - General Fund   Southampton Voluntary Services   Grant Payments to External Ent 07/12/2018   42896948 Revenue - General Fund   Southampton Voluntary Services   Grant Payments to External Ent 07/12/2018   42896948 Revenue - General Fund   Southampton Voluntary Services   Grant Payments to External Ent 07/12/2018   42896948 Revenue - General Fund   Southampton Voluntary Services   Grant Payments to External Ent 07/12/2018   42896948 Revenue - General Fund   Southampton Voluntary Services   Grant Payments to External Ent 07/12/2018   42896948 Revenue - General Fund   Southampton Voluntary Services   Grant Payments to External Ent 07/12/2018   4289767 Revenue - General Fund   Muffelt Theatre Southampton Voluntary Services	·				•					•			
Community Wellbeing   COWE   Community Velloging   COWE   Community Wellbeing   Cowe   Cowe   Communi	·				-		• • • • • • • • • • • • • • • • • • • •			•			
Community Wellbeing   COWE   Grants to Voluntary Organisations   EDS2   Grants To Volunt Orgs   MM520   Supplies & Services   Grant Payments to External Ent 07/12/2018   42896948 Revenue - General Fund   Southampton Voluntary Organisations   EDS2   Grants To Volunt Orgs   MM520   Supplies & Services   Grant Payments to External Ent 07/12/2018   42896949 Revenue - General Fund   Southampton Voluntary Organisations   EDS2   Grants To Volunt Orgs   MM520   Supplies & Services   Grant Payments to External Ent 07/12/2018   42896949 Revenue - General Fund   Solent Credit Urion Limited   4868   8,000.00	·				•								35,230.75
Community Wellbeing   COWE   Grants to Voluntary Organisations   ED52   Grants To Volunt Orgs   MM520   Supplies & Services   Grant Payments to External Enti 09/10/2018   428969477 Revenue - General Fund   Salent Credit Union Limited   4886   8,000.00	Community Wellbeing	COWE		ED52	Grants To Volunt Orgs	MM520		•		42896948 Revenue - General Fund	Southampton Voluntary Services	31089	31,853.50
Community Wellbeing         COW         Grants to Voluntary Organisations         ED52         Grants to Volunt Orgs         MM520         Supplies & Services         Grant Payments to External Ent 09/10/2018         42874777         Revenue - General Fund         Saints in the Community/Saints Foundation         20369         7,370.00           Community Wellbeing         COW         Grants to Voluntary Organisations         ED52         Grants To Volunt Orgs         MM520         Supplies & Services         Grant Payments to External Ent 08/10/2018         42876767         Revenue - General Fund         Muffield Theatre Southampton         16009         7,370.00           Adults         ADUL         Long Term         HASS         HAS LT Learning and Disability Support · OLLDH         Other Direct Costs         Private Providers         01/11/2018         42873839 Revenue - General Fund         Dimensions (UK) Ltd         14932         3,373.16           Adults         ADUL         Long Term         HASS         HAS LT Learning and Disability Support · OLLDH         Other Direct Costs         Private Providers         01/11/2018         42873840 Revenue - General Fund         Dimensions (UK) Ltd         14932         5,731.88           Adults         ADUL         Long Term         HASS         HAS LT Learning and Disability Support · OLLDH         Other Direct Costs         Private Providers         01/11/2018					•			•					10,410.00
Community Wellbeing         COWIT         Grants to Voluntary Organisations         EDS2         Grants To Volunt Organisations         EDS2         Grants To Volunt Organisations         Edition of The Payments to External Ent 18/10/2018         42873767         Revenue - General Fund         Nufficie Theatre Southampton         16009         76,881.25           Adults         ADUL         Long Term         HASS         HAS LT Learning and Disability Support - OLLDH         Other Direct Costs         Private Providers         01/11/2018         4287389 Revenue - General Fund         Dimensions (UK) Ltd         14952         3,731.61           Adults         ADUL         Long Term         HASS         HAS LT Learning and Disability Support - OLLDH         Other Direct Costs         Private Providers         01/11/2018         42873891 Revenue - General Fund         Dimensions (UK) Ltd         14932         5,781.88           Adults         ADUL         Long Term         HASS         HAS LT Learning and Disability Support - OLLDH         Other Direct Costs         Private Providers         01/11/2018         42873851 Revenue - General Fund         Dimensions (UK) Ltd         14932         5,731.88           Adults         ADUL         Long Term         HASS         HAS LT Learning and Disability Support - OLLDH         Other Direct Costs         Private Providers         01/11/2018         42873856 Revenue - General Fun	, ,				•			•					
Adults         ADUL         Long Term         HASS         HAS LT Learning and Disability Support -OLLDH         Other Direct Costs         Private Providers         01/10/2018         428/87382 Revenue - General Fund         Enthuse Care Ltd         44656         1,030.34           Adults         ADUL         Long Term         HASS         HAS LT Learning and Disability Support -OLLDH         Other Direct Costs         Private Providers         01/11/2018         42873839 Revenue - General Fund         Dimensions (UK) Ltd         14932         5,393.61           Adults         ADUL         Long Term         HAS S         HAS LT Learning and Disability Support -OLLDH         Other Direct Costs         Private Providers         01/11/2018         42873851 Revenue - General Fund         Dimensions (UK) Ltd         14932         5,393.61           Adults         ADUL         Long Term         HAS S         HAS LT Learning and Disability Support -OLLDH         Other Direct Costs         Private Providers         01/11/2018         42873854 Revenue - General Fund         Dimensions (UK) Ltd         14932         5,731.88           Adults         ADUL         Long Term         HAS S         HAS LT Learning and Disability Support -OLLDH         Other Direct Costs         Private Providers         01/11/2018         42873856 Revenue - General Fund         Dimensions (UK) Ltd         14932         7,872.88 <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>•</td> <td></td> <td></td>					•			•			•		
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Adults         ADUL         Long Term         HASS         HAS LT Learning and Disability Support · OLLDH         Other Direct Costs         Private Providers         01/11/2018         42873998         Revenue - General Fund         Royal Mencap Society         6763         4,963.20           Adults         ADUL         Long Term         HASS         HAS LT Learning and Disability Support · OLLDH         Other Direct Costs         Private Providers         01/11/2018         42874103         Revenue - General Fund         Royal Mencap Society         6763         2,340.00			•										
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Adults ADUL Long Term HASS HAS LT Learning and Disability Support · OLLDH Other Direct Costs Private Providers 01/11/2018 42874106 Revenue - General Fund Royal Mencap Society 6763 2,280.88			•		HAS LT Learning and Disability Suppo	rt · OLLDH					Royal Mencap Society		2,340.00
	Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Suppo	rt · OLLDH	Other Direct Costs	Private Providers	01/11/2018	42874106 Revenue - General Fund	Royal Mencap Society	6763	2,280.88

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Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	01/11/2018	42874111	Revenue - General Fund	Royal Mencap Society	6763	3,485.60
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	01/11/2018		Revenue - General Fund	Royal Mencap Society	6763	2,259.88
Adults Adults		Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · HAS LT Learning and Disability Support ·		Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2018 01/11/2018		Revenue - General Fund Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	2,851.08 2,791.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	01/11/2018		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	937.50
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	01/11/2018	42878803	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,790.00
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	1,765.60
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · HAS LT Learning and Disability Support ·		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018 02/10/2018		Revenue - General Fund Revenue - General Fund	Alina Homecare Specialist Care Ltd  Alina Homecare Specialist Care Ltd	5835 5835	750.00 3,790.00
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	03/10/2018		Revenue - General Fund	All Care (GB) Ltd	33569	573.75
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	04/10/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	1,693.44
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	04/10/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	-1,452.64
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · HAS LT Learning and Disability Support ·		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/10/2018 08/12/2018		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Wessex Regional Care Limited	14932 12660	1,765.60 650.24
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	08/12/2018		Revenue - General Fund	Wessex Regional Care Limited  Wessex Regional Care Limited	12660	533.60
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/12/2018		Revenue - General Fund	SCA Community Care Services	15012	655.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	09/10/2018		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	682.50
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/11/2018 10/11/2018		Revenue - General Fund Revenue - General Fund	SCA Community Care Services	15012 15012	615.09 702.97
Adults		Long Term Long Term	HASS	HAS LT Learning and Disability Support · HAS LT Learning and Disability Support ·		Other Direct Costs Other Direct Costs	Private Providers	12/12/2018		Revenue - General Fund	SCA Community Care Services Royal Mencap Society	6763	2,758.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/12/2018		Revenue - General Fund	Royal Mencap Society	6763	4,162.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/12/2018		Revenue - General Fund	Royal Mencap Society	6763	4,963.20
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/12/2018		Revenue - General Fund	Royal Mencap Society	6763	2,340.00
Adults Adults		Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · HAS LT Learning and Disability Support ·		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/12/2018 12/12/2018		Revenue - General Fund Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	2,280.88 3,485.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/12/2018		Revenue - General Fund	Royal Mencap Society	6763	2,259.88
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/12/2018		Revenue - General Fund	Royal Mencap Society	6763	2,851.08
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/12/2018		Revenue - General Fund	Royal Mencap Society	6763	2,791.96
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · HAS LT Learning and Disability Support ·		Other Direct Costs Other Direct Costs	Private Providers Private Providers	13/12/2018 13/12/2018		Revenue - General Fund Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	3,670.80 3,012.80
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	3,373.16
Adults		Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	19/12/2018	42894341	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,272.40
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	6,542.48
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · HAS LT Learning and Disability Support ·		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/12/2018 19/12/2018		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	5,731.88 5,489.96
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	7,827.68
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	3,438.12
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	1,765.60
Adults Adults		Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · HAS LT Learning and Disability Support ·		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/12/2018 19/12/2018		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Alina Homecare Specialist Care Ltd	14932 5835	4,728.08 847.50
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/12/2018		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,790.00
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/12/2018		Revenue - General Fund	Enthuse Care Ltd	44656	1,080.04
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/11/2018		Revenue - General Fund	Wessex Regional Care Limited	12660	3,012.80
Adults Adults		Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · HAS LT Learning and Disability Support ·		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/11/2018 21/11/2018		Revenue - General Fund Revenue - General Fund	Wessex Regional Care Limited Enthuse Care Ltd	12660 44656	3,670.80 1,112.28
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/12/2018		Revenue - General Fund	Royal Mencap Society	6763	970.94
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/12/2018		Revenue - General Fund	Royal Mencap Society	6763	1,789.79
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/12/2018		Revenue - General Fund	Royal Mencap Society	6763	958.77
Adults Adults		Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · HAS LT Learning and Disability Support ·		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/12/2018 22/12/2018		Revenue - General Fund Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	849.31 788.87
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/12/2018		Revenue - General Fund	Royal Mencap Society	6763	1,006.57
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	22/12/2018	42903006	Revenue - General Fund	Royal Mencap Society	6763	1,295.53
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/12/2018		Revenue - General Fund	Royal Mencap Society	6763	1,040.11
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · HAS LT Learning and Disability Support ·		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/12/2018 22/12/2018		Revenue - General Fund Revenue - General Fund	SCA Community Care Services Royal Mencap Society	15012 6763	774.85 2,920.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/12/2018		Revenue - General Fund	Royal Mencap Society	6763	2,920.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	22/12/2018	42903799	Revenue - General Fund	Royal Mencap Society	6763	2,920.56
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	23/10/2018		Revenue - General Fund	SCA Community Care Services	15012	659.02
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · HAS LT Learning and Disability Support ·		Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/10/2018 24/11/2018		Revenue - General Fund Revenue - General Fund	SCA Community Care Services Wessex Regional Care Limited	15012 12660	730.92 568.96
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/10/2018		Revenue - General Fund	Wessex Regional Care Limited  Wessex Regional Care Limited	12660	3,670.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	25/10/2018	42874011	Revenue - General Fund	Wessex Regional Care Limited	12660	3,012.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/11/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	5,731.88
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · HAS LT Learning and Disability Support ·		Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/11/2018 26/11/2018		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	7,827.68 3,438.12
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/11/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	5,272.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	26/11/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	3,373.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/11/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	5,489.96
Adults Adults		Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · HAS LT Learning and Disability Support ·		Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/11/2018 26/11/2018		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	6,542.48 4,728.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	26/11/2018		Revenue - General Fund	Dimensions (UK) Ltd	14932	4,726.06 1,765.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	26/11/2018	42885138	Revenue - General Fund	Royal Mencap Society	6763	2,259.88
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/11/2018		Revenue - General Fund	Royal Mencap Society	6763	2,851.08
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning and Disability Support · HAS LT Learning and Disability Support ·		Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/11/2018 26/11/2018		Revenue - General Fund Revenue - General Fund	Royal Mencan Society	6763 6763	2,758.00 4,162.08
Adults Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/11/2018		Revenue - General Fund Revenue - General Fund	Royal Mencap Society Alina Homecare Specialist Care Ltd	5835	4,162.08 3,790.00
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/11/2018		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	948.75
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	27/11/2018	42885129	Revenue - General Fund	Royal Mencap Society	6763	2,340.00

Service_Label	Service Code	- Service Division Label	Service_D ivision_C ode	; Oi	organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_N	Supplier_Name	Supplier_	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · OL		Other Direct Costs	Private Providers	27/11/2018	42885132 Revenue - General Fund	Royal Mencap Society	6763	2,280.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · OL		Other Direct Costs	Private Providers	27/11/2018	42885136 Revenue - General Fund	Royal Mencap Society	6763	3,485.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · OL		Other Direct Costs	Private Providers	27/11/2018	42885142 Revenue - General Fund	Royal Mencap Society	6763	2,791.96
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · OL HAS LT Learning and Disability Support · OL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/11/2018 28/12/2018	42885302 Revenue - General Fund 42902467 Revenue - General Fund	Royal Mencap Society SCA Community Care Services	6763 15012	4,963.20 671.01
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · OL		Other Direct Costs	Private Providers	30/10/2018	42881561 Revenue - General Fund	Enthuse Care Ltd	44656	1,096.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · OL	LLDH	Other Direct Costs	Private Providers	30/12/2018	42904388 Revenue - General Fund	Royal Mencap Society	6763	5,545.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · OL		Other Direct Costs	Private Providers	30/12/2018	42904395 Revenue - General Fund	Royal Mencap Society	6763	2,596.84
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Learning and Disability Support · OL HAS LT Learning and Disability Support · OL		Other Direct Costs	Private Providers Private Providers	30/12/2018 30/12/2018	42904397 Revenue - General Fund 42904420 Revenue - General Fund	Royal Mencap Society Wessex Regional Care Limited	6763 12660	2,280.88 3,670.80
Adults	ADUL	Long Term Long Term	HASS	HAS LT Learning and Disability Support OL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	30/12/2018	42904420 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660	3,012.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · OL		Other Direct Costs	Private Providers	30/12/2018	42904444 Revenue - General Fund	Royal Mencap Society	6763	3,085.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · OL		Other Direct Costs	Private Providers	30/12/2018	42904445 Revenue - General Fund	Royal Mencap Society	6763	4,583.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · OL		Other Direct Costs	Private Providers	30/12/2018	42904446 Revenue - General Fund	Royal Mencap Society	6763	3,259.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · OL		Other Direct Costs	Private Providers	30/12/2018	42904487 Revenue - General Fund	Royal Mencap Society	6763	3,485.60
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · OL HAS LT Learning and Disability Support · OL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	30/12/2018 30/12/2018	42904489 Revenue - General Fund 42904491 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	2,536.40 3,167.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · OL		Other Direct Costs	Private Providers	30/12/2018	42904492 Revenue - General Fund	Royal Mencap Society	6763	3,104.12
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · OL		Other Direct Costs	Private Providers	01/11/2018	42882543 Revenue - General Fund	SUPPLIER NAME REDACTED	14731	1,029.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · OL		Other Direct Costs	Private Providers	01/11/2018	42882545 Revenue - General Fund	SUPPLIER NAME REDACTED	14731	572.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · OL		Other Direct Costs	Private Providers	02/10/2018	42871550 Revenue - General Fund	SUPPLIER NAME REDACTED	14731	915.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · OL		Other Direct Costs	Private Providers	04/12/2018	42894521 Revenue - General Fund	SUPPLIER NAME REDACTED	14731	1,029.60
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · OL HAS LT Learning and Disability Support · OL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/11/2018 08/11/2018	42883546 Revenue - General Fund 42883359 Revenue - General Fund	Equinable Ltd Southampton Special Purpose Workshop Ltd	18097 6679	583.27 1,880.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support OL		Other Direct Costs Other Direct Costs	Private Providers  Private Providers	08/11/2018	42895644 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	6679	1,880.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · OL		Other Direct Costs	Private Providers	11/10/2018	42871585 Revenue - General Fund	Equinable Ltd	18097	521.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · OL	LLDO	Other Direct Costs	Private Providers	12/12/2018	42894790 Revenue - General Fund	Equinable Ltd	18097	590.15
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · OL		Other Direct Costs	Private Providers	16/10/2018	42871853 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,880.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · OL		Other Direct Costs	Private Providers	19/12/2018	42895067 Revenue - General Fund	Southampton Mencap	28648	715.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · OL HAS LT Learning and Disability Support · OL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/12/2018 19/12/2018	42896845 Revenue - General Fund 42896846 Revenue - General Fund	R Community CIC R Community CIC	53307 53307	601.90 833.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · OL		Other Direct Costs Other Direct Costs	Private Providers	19/12/2018	42896866 Revenue - General Fund	R Community CIC	53307	601.90
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · OL		Other Direct Costs	Private Providers	19/12/2018	42896869 Revenue - General Fund	R Community CIC	53307	555.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · OL		Other Direct Costs	Private Providers	19/12/2018	42896870 Revenue - General Fund	R Community CIC	53307	1,018.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · OL		Other Direct Costs	Private Providers	22/11/2018	42888740 Revenue - General Fund	R Community CIC	53307	648.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · OL		Other Direct Costs	Private Providers	22/11/2018	42888743 Revenue - General Fund	R Community CIC	53307	833.40
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · OL HAS LT Learning and Disability Support · OL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/10/2018 24/10/2018	42879820 Revenue - General Fund 42879821 Revenue - General Fund	R Community CIC R Community CIC	53307 53307	555.60 740.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · OL		Other Direct Costs	Private Providers	24/10/2018	42879858 Revenue - General Fund	R Community CIC	53307	555.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · OL		Other Direct Costs	Private Providers	24/10/2018	42879862 Revenue - General Fund	R Community CIC	53307	555.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · OL		Other Direct Costs	Private Providers	24/10/2018	42879863 Revenue - General Fund	R Community CIC	53307	926.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support · OL		Other Direct Costs	Private Providers	26/11/2018	42888724 Revenue - General Fund	R Community CIC	53307	694.50
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support · OL HAS LT Learning and Disability Support · OL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/11/2018 26/11/2018	42888726 Revenue - General Fund 42888727 Revenue - General Fund	R Community CIC R Community CIC	53307 53307	1,064.90 648.20
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OL		Other Direct Costs Other Direct Costs	Private Providers	01/10/2018	42863784 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OL		Other Direct Costs	Private Providers	02/10/2018	42861999 Revenue - General Fund	Berkeley Home Health Ltd	55355	3,591.97
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OL	LMCH	Other Direct Costs	Private Providers	02/10/2018	42862105 Revenue - General Fund	Homecare4u Ltd	52215	970.20
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OL		Other Direct Costs	Private Providers	02/10/2018	42863218 Revenue - General Fund	Apex Prime Care Ltd	49024	557.64
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OL		Other Direct Costs	Private Providers	02/10/2018	42864341 Revenue - General Fund	Apex Prime Care Ltd	49024	648.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support · OL HAS LT Memory and Cognition Support · OL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018 02/10/2018	42866717 Revenue - General Fund 42866771 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	54551 54551	2,040.00 794.75
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OL		Other Direct Costs	Private Providers	05/11/2018	42882794 Revenue - General Fund	Alters Recruitment Ltd	34213	1,999.88
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OL		Other Direct Costs	Private Providers	05/11/2018	42882795 Revenue - General Fund	Alters Recruitment Ltd	34213	1,848.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OL	LMCH	Other Direct Costs	Private Providers	05/12/2018	42895141 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,143.60
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OL		Other Direct Costs	Private Providers	08/12/2018	42894012 Revenue - General Fund	Alters Recruitment Ltd	34213	1,848.00
Adults	ADUL	Long Term	HASS HASS	HAS LT Memory and Cognition Support OL		Other Direct Costs	Private Providers Private Providers	09/10/2018	42870696 Revenue - General Fund 42873778 Revenue - General Fund	Agincare Live In Care Services Ltd	35855 50805	3,060.12 771.12
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Memory and Cognition Support · OL HAS LT Memory and Cognition Support · OL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/10/2018 09/11/2018	42873778 Revenue - General Fund 42884274 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Bluebird Care (New Forest & Southampton)	50805 51530	7/1.12 1,143.60
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OL		Other Direct Costs Other Direct Costs	Private Providers	10/11/2018	42888235 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	3,060.12
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OL		Other Direct Costs	Private Providers	11/10/2018	42873975 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,143.60
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OL		Other Direct Costs	Private Providers	12/12/2018	42892952 Revenue - General Fund	iCare Group Limited	54712	1,773.50
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OL		Other Direct Costs	Private Providers	12/12/2018	42893132 Revenue - General Fund	Blossom Care For You Ltd	54551	1,972.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support · OL HAS LT Memory and Cognition Support · OL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/12/2018 12/12/2018	42893151 Revenue - General Fund 42893171 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	54551 54551	867.00 680.00
Adults	ADUL	Long Term Long Term	HASS	HAS LT Memory and Cognition Support · OL  HAS LT Memory and Cognition Support · OL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/12/2018	42893171 Revenue - General Fund 42896329 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	3,060.12
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OL		Other Direct Costs	Private Providers	13/12/2018	42894925 Revenue - General Fund	iCare Group Limited	54712	1,376.30
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OL		Other Direct Costs	Private Providers	14/12/2018	42894170 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	660.96
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OL		Other Direct Costs	Private Providers	15/10/2018	42878276 Revenue - General Fund	Aspen Lodge Care Home	517	3,745.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OL		Other Direct Costs	Private Providers	15/12/2018	42894306 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	550.80
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support · OL HAS LT Memory and Cognition Support · OL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/12/2018 15/12/2018	42900781 Revenue - General Fund 42900813 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	771.12 550.80
Adults	ADUL	Long Term Long Term	HASS	HAS LT Memory and Cognition Support · OL  HAS LT Memory and Cognition Support · OL		Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/10/2018	42877845 Revenue - General Fund	Allied Healthcare - IN ADMINISTRATION	14904	667.04
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OL		Other Direct Costs	Private Providers	17/11/2018	42883020 Revenue - General Fund	Apex Prime Care Ltd	49024	648.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OL		Other Direct Costs	Private Providers	18/12/2018	42893317 Revenue - General Fund	Whispers Care Solutions Ltd	56122	560.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OL		Other Direct Costs	Private Providers	18/12/2018	42893380 Revenue - General Fund	Apex Prime Care Ltd	49024	648.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OL		Other Direct Costs	Private Providers	18/12/2018	42893421 Revenue - General Fund	Nobilis Care Ltd	37679	1,426.27
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Memory and Cognition Support OL		Other Direct Costs	Private Providers Private Providers	18/12/2018 18/12/2018	42894093 Revenue - General Fund 42896530 Revenue - General Fund	Homecare4u Ltd	52215 49024	970.20 557.64
Adulto	ADUL	Long Term	IIAOO	HAS LT Memory and Cognition Support · OL	LIVIOI I	Other Direct Costs	I HVAIC FIDVIDEIS	10/12/2010	-2030330 Nevenue - General Fund	Apex Prime Care Ltd	49024	557.04

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Service_Label	Service Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label Unit_Co		Summary_of_the_purpose_ y f_the_expenditure	.0 Date	Transaction_N	Supplier_Name	Supplier_ ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	18/12/2018	42896623 Revenue - General Fund	Berkeley Home Health Ltd	55355	3,476.10
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	21/11/2018	42882328 Revenue - General Fund	iCare Group Limited	54712	1,779.95
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support · OLMCH HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/11/2018 21/11/2018	42882336 Revenue - General Fund 42882439 Revenue - General Fund	iCare Group Limited Blossom Care For You Ltd	54712 54551	1,390.20 1,972.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	21/11/2018	42882447 Revenue - General Fund	Blossom Care For You Ltd	54551	2,550.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	21/11/2018	42882490 Revenue - General Fund	Blossom Care For You Ltd	54551	782.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	21/11/2018	42882719 Revenue - General Fund	Whispers Care Solutions Ltd	56122	700.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support · OLMCH HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/11/2018 21/11/2018	42882729 Revenue - General Fund 42882898 Revenue - General Fund	Nobilis Care Ltd Apex Prime Care Ltd	37679 49024	1,457.28 557.64
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	22/11/2018	42883459 Revenue - General Fund	Homecare4u Ltd	52215	970.20
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	22/11/2018	42883510 Revenue - General Fund	Homecare4u Ltd	52215	708.40
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	23/10/2018	42871305 Revenue - General Fund	Whispers Care Solutions Ltd	56122	556.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support · OLMCH HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/10/2018 23/10/2018	42873465 Revenue - General Fund 42873493 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	1,732.50 2,447.76
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	25/10/2018	42881054 Revenue - General Fund	Kitnocks House Nursing Home	6955	13,392.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	25/10/2018	42881055 Revenue - General Fund	Kitnocks House Nursing Home	6955	13,392.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	25/10/2018	42881056 Revenue - General Fund	Kitnocks House Nursing Home	6955	12,960.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support · OLMCH HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/10/2018 26/11/2018	42872075 Revenue - General Fund 42884625 Revenue - General Fund	iCare Group Limited Berkeley Home Health Ltd	54712 55355	1,787.40 3,591.97
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	27/10/2018	42872101 Revenue - General Fund	iCare Group Limited	54712	1,390.20
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	27/10/2018	42873101 Revenue - General Fund	Apex Prime Care Ltd	49024	557.64
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	27/10/2018	42873227 Revenue - General Fund	Apex Prime Care Ltd	49024	648.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support · OLMCH HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/10/2018 27/10/2018	42873354 Revenue - General Fund 42874789 Revenue - General Fund	Berkeley Home Health Ltd Blossom Care For You Ltd	55355 54551	3,476.10 782.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	27/10/2018	42874798 Revenue - General Fund	Blossom Care For You Ltd	54551	1,972.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	29/10/2018	42872654 Revenue - General Fund	Homecare4u Ltd	52215	885.50
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs	Private Providers	29/10/2018	42872730 Revenue - General Fund	Homecare4u Ltd	52215	1,709.40
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support · OLMCH HAS LT Memory and Cognition Support · OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/10/2018 29/12/2018	42873507 Revenue - General Fund 42904462 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare iCare Group Limited	50805 54712	771.12 1,787.40
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCN	Other Direct Costs	Private Providers	02/10/2018	42871389 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	5,744.75
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCN	Other Direct Costs	Private Providers	13/12/2018	42900424 Revenue - General Fund	Oak Lodge Nursing Home	41107	15,200.98
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCN	Other Direct Costs	Private Providers	16/10/2018	42879085 Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	2,064.31
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support · OLMCN HAS LT Memory and Cognition Support · OLMCO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/10/2018 05/12/2018	42882152 Revenue - General Fund 42895409 Revenue - General Fund	Oak Lodge Nursing Home The White House (Curdridge) Ltd	41107 19269	4,465.20 736.58
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCO	Other Direct Costs	Private Providers	08/11/2018	42885663 Revenue - General Fund	The White House (Curdridge) Ltd	19269	793.24
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCO	Other Direct Costs	Private Providers	15/10/2018	42877942 Revenue - General Fund	The White House (Curdridge) Ltd	19269	679.92
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCO	Other Direct Costs	Private Providers	19/12/2018	42902977 Revenue - General Fund	Linden House Rest Home	14501	935.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support · OLMCO HAS LT Memory and Cognition Support · OLMCO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/11/2018 24/11/2018	42892504 Revenue - General Fund 42892505 Revenue - General Fund	Linden House Rest Home Linden House Rest Home	14501 14501	1,045.00 1,210.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCO	Other Direct Costs	Private Providers	24/11/2018	42892506 Revenue - General Fund	Linden House Rest Home	14501	855.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCO	Other Direct Costs	Private Providers	24/11/2018	42892507 Revenue - General Fund	Linden House Rest Home	14501	1,155.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support · OLMCO	Other Direct Costs	Private Providers	24/11/2018	42892509 Revenue - General Fund	Linden House Rest Home	14501	1,155.00
Adults Adults	ADUL ADUL	Long Term Safeguarding AMH & OOH	HASS HASA	HAS LT Memory and Cognition Support · OLMCR HAS LT Mental Health Support - Home ( OLMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2018 02/10/2018	42882769 Revenue - General Fund 42862215 Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home) Homecare4u Ltd	13693 52215	3,024.98 616.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMHH	Other Direct Costs	Private Providers	02/10/2018	42864289 Revenue - General Fund	Apex Prime Care Ltd	49024	1,359.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home COLMHH	Other Direct Costs	Private Providers	02/10/2018	42864356 Revenue - General Fund	Apex Prime Care Ltd	49024	828.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home COLMHH	Other Direct Costs	Private Providers	02/10/2018	42869166 Revenue - General Fund 42882788 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	757.35
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home C OLMHH HAS LT Mental Health Support - Home C OLMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/11/2018 08/12/2018	42894109 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	567.05 577.36
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMHH	Other Direct Costs	Private Providers	09/10/2018	42873790 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	654.08
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home COLMHH	Other Direct Costs	Private Providers	12/12/2018	42895410 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	2,296.33
Adults	ADUL	Safeguarding AMIL & OOL	HASA	HAS LT Mental Health Support - Home C OLMHH HAS LT Mental Health Support - Home C OLMHH	Other Direct Costs	Private Providers	14/12/2018	42894196 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	660.96
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home COLMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/10/2018 15/12/2018	42877557 Revenue - General Fund 42900792 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	771.12 660.96
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMHH	Other Direct Costs	Private Providers	17/11/2018	42883037 Revenue - General Fund	Apex Prime Care Ltd	49024	1,368.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home ( OLMHH	Other Direct Costs	Private Providers	18/12/2018	42893328 Revenue - General Fund	Nobilis Care Ltd	37679	622.57
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home ( OLMHH HAS LT Mental Health Support - Home ( OLMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/12/2018 18/12/2018	42893393 Revenue - General Fund 42894067 Revenue - General Fund	Apex Prime Care Ltd Homecare4u Ltd	49024 52215	1,368.00 616.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home COLMHH	Other Direct Costs Other Direct Costs	Private Providers  Private Providers	18/12/2018	42896574 Revenue - General Fund	Apex Prime Care Ltd	49024	819.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home COLMHH	Other Direct Costs	Private Providers	22/11/2018	42883475 Revenue - General Fund	Homecare4u Ltd	52215	616.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home COLMHH	Other Direct Costs	Private Providers	22/12/2018	42897899 Revenue - General Fund	Selective Recruitment Ltd	47757	591.79
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home ( OLMHH HAS LT Mental Health Support - Home ( OLMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/10/2018 25/10/2018	42873917 Revenue - General Fund 42874267 Revenue - General Fund	Alters Recruitment Ltd Nobilis Care Ltd	34213 37679	567.05 620.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home ( OLMHH	Other Direct Costs	Private Providers	26/11/2018	42884231 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	2,325.69
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home COLMHH	Other Direct Costs	Private Providers	27/10/2018	42873157 Revenue - General Fund	Apex Prime Care Ltd	49024	828.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home COLMHH	Other Direct Costs	Private Providers	27/10/2018	42873240 Revenue - General Fund	Apex Prime Care Ltd	49024	1,368.00
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home ( OLMHH HAS LT Mental Health Support - Home ( OLMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/10/2018 28/11/2018	42881837 Revenue - General Fund 42886129 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Selective Recruitment Ltd	50805 47757	757.35 962.55
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home ( OLMHH	Other Direct Costs	Private Providers	28/11/2018	42893111 Revenue - General Fund	Apex Prime Care Ltd	49024	846.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home COLMHH	Other Direct Costs	Private Providers	29/10/2018	42872685 Revenue - General Fund	Homecare4u Ltd	52215	616.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home COLMHH	Other Direct Costs	Private Providers	29/10/2018	42873519 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	647.19
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Long Term	HASA HASS	HAS LT Mental Health Support - Home C OLMHH HAS LT Non Mental Health Team - Hom OLNMH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	30/10/2018 01/11/2018	42873531 Revenue - General Fund 42880799 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare All Care (GB) Ltd	50805 33569	698.83 1,139.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom OLNMH	Other Direct Costs	Private Providers	01/11/2018	42881525 Revenue - General Fund	AQS Homecare	18589	2,743.20
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom OLNMH	Other Direct Costs	Private Providers	02/10/2018	42863867 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom OLNMH	Other Direct Costs	Private Providers	03/10/2018	42869416 Revenue - General Fund	All Care (GB) Ltd	33569	1,139.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team - Hom OLNMH HAS LT Non Mental Health Team - Hom OLNMH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/12/2018 06/12/2018	42891031 Revenue - General Fund 42890738 Revenue - General Fund	All Care (GB) Ltd AQS Homecare	33569 18589	1,139.00 2,743.20
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Service_Label	Service Code	Service_Division_Label	Service_E ivision_C ode		- Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_N umber Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom OLNMH	Other Direct Costs	Private Providers	20/12/2018	42901614 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom OLNMH	Other Direct Costs	Private Providers	21/11/2018	42890173 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team - Hom OLNMH HAS LT Non Mental Health Team - Hom OLNMH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/12/2018 24/10/2018	42901994 Revenue - General Fund 42871483 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	2,743.20 2,712.72
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom OLNMH	Other Direct Costs	Private Providers	30/10/2018	42881431 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Direct Paym OLPSD	Other Direct Costs	Private Providers	09/11/2018	4288294 Revenue - General Fund	SUPPLIER NAME REDACTED	56675	572.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Direct Paym OLPSD	Other Direct Costs	Private Providers	15/12/2018	42901556 Revenue - General Fund	SUPPLIER NAME REDACTED	56957	1,568.31
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/10/2018	42863746 Revenue - General Fund	Enthuse Care Ltd	44656	1,241.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/10/2018	42863748 Revenue - General Fund	Enthuse Care Ltd	44656	572.26
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OLPSH HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/10/2018 01/10/2018	42863750 Revenue - General Fund 42863751 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	902.72 677.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs Other Direct Costs	Private Providers	01/10/2018	42863752 Revenue - General Fund	Enthuse Care Ltd	44656	1,015.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/10/2018	42863759 Revenue - General Fund	Enthuse Care Ltd	44656	1,096.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/10/2018	42863761 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/10/2018	42863763 Revenue - General Fund	Enthuse Care Ltd	44656	604.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/10/2018	42863766 Revenue - General Fund	Enthuse Care Ltd	44656	1,547.52
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/10/2018	42863767 Revenue - General Fund	Enthuse Care Ltd	44656	1,563.64
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OLPSH HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/10/2018 01/10/2018	42863768 Revenue - General Fund 42863781 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	580.32 1,805.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/10/2018	42863789 Revenue - General Fund	Enthuse Care Ltd	44656	2,256.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/10/2018	42863792 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/10/2018	42863797 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/10/2018	42863798 Revenue - General Fund	Enthuse Care Ltd	44656	1,080.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	01/10/2018	42863801 Revenue - General Fund	Enthuse Care Ltd	44656	789.88
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care (FOLPSH	Other Direct Costs	Private Providers Private Providers	01/11/2018 01/11/2018	42874595 Revenue - General Fund 42878863 Revenue - General Fund	Homecare4u Ltd Selective Recruitment Ltd	52215 47757	515.90 1,975.04
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2018	42878865 Revenue - General Fund 42878865 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	1,982.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/11/2018	42878872 Revenue - General Fund	Selective Recruitment Ltd	47757	2,225.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/11/2018	42878877 Revenue - General Fund	Selective Recruitment Ltd	47757	1,597.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/11/2018	42878888 Revenue - General Fund	Selective Recruitment Ltd	47757	598.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/11/2018	42878892 Revenue - General Fund	Selective Recruitment Ltd	47757	520.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/11/2018	42878910 Revenue - General Fund	Selective Recruitment Ltd	47757	798.56
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OLPSH HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2018 01/11/2018	42878915 Revenue - General Fund 42878920 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	577.53 1,775.63
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (+OLPSH	Other Direct Costs Other Direct Costs	Private Providers	01/11/2018	42878925 Revenue - General Fund	Selective Recruitment Ltd	47757	577.53
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/11/2018	42878926 Revenue - General Fund	Selective Recruitment Ltd	47757	588.31
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/11/2018	42878927 Revenue - General Fund	Selective Recruitment Ltd	47757	698.74
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/11/2018	42880789 Revenue - General Fund	All Care (GB) Ltd	33569	1,972.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/11/2018	42880792 Revenue - General Fund	All Care (GB) Ltd	33569	1,904.00
Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/11/2018 01/11/2018	42880793 Revenue - General Fund	All Care (GB) Ltd	33569 33569	714.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2018	42880794 Revenue - General Fund 42880796 Revenue - General Fund	All Care (GB) Ltd All Care (GB) Ltd	33569	952.00 612.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/11/2018	42880797 Revenue - General Fund	All Care (GB) Ltd	33569	909.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/11/2018	42880798 Revenue - General Fund	All Care (GB) Ltd	33569	782.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/11/2018	42881339 Revenue - General Fund	AQS Homecare	18589	1,920.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/11/2018	42881341 Revenue - General Fund	AQS Homecare	18589	1,920.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/11/2018	42881342 Revenue - General Fund	AQS Homecare	18589	1,272.54
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OLPSH HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2018 01/11/2018	42881345 Revenue - General Fund 42881365 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	1,706.88 548.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/11/2018	42881366 Revenue - General Fund	AQS Homecare	18589	1,912.62
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/11/2018	42881370 Revenue - General Fund	AQS Homecare	18589	632.46
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/11/2018	42881371 Revenue - General Fund	AQS Homecare	18589	2,103.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/11/2018	42881373 Revenue - General Fund	AQS Homecare	18589	1,272.54
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	01/11/2018	42881374 Revenue - General Fund	AQS Homecare	18589	2,133.60
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OLPSH HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2018 01/11/2018	42881375 Revenue - General Fund 42881376 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	735.33 1,920.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs Other Direct Costs	Private Providers	01/11/2018	42881518 Revenue - General Fund	AQS Homecare	18589	640.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/11/2018	42881519 Revenue - General Fund	AQS Homecare	18589	640.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/11/2018	42881524 Revenue - General Fund	AQS Homecare	18589	1,055.37
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/11/2018	42881529 Revenue - General Fund	AQS Homecare	18589	1,981.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	01/11/2018	42881531 Revenue - General Fund	AQS Homecare	18589	1,005.84
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OLPSH HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2018 02/10/2018	42881532 Revenue - General Fund 42861783 Revenue - General Fund	AQS Homecare Caremark (Southampton K N Care Limited)	18589 57296	2,072.64 736.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	02/10/2018	42861797 Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	884.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	02/10/2018	42861798 Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	744.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	02/10/2018	42862074 Revenue - General Fund	Homecare4u Ltd	52215	1,509.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	02/10/2018	42862078 Revenue - General Fund	Homecare4u Ltd	52215	2,156.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	02/10/2018	42862080 Revenue - General Fund	Homecare4u Ltd	52215	770.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	02/10/2018	42862088 Revenue - General Fund	Homecare4u Ltd	52215	1,078.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OLPSH HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018 02/10/2018	42862092 Revenue - General Fund 42862098 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	52215 52215	631.40 754.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (+OLPSH	Other Direct Costs Other Direct Costs	Private Providers	02/10/2018	42862101 Revenue - General Fund	Homecare4u Ltd	52215	677.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	02/10/2018	42862102 Revenue - General Fund	Homecare4u Ltd	52215	1,724.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH	Other Direct Costs	Private Providers	02/10/2018	42862109 Revenue - General Fund	Homecare4u Ltd	52215	754.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	02/10/2018	42862127 Revenue - General Fund	Homecare4u Ltd	52215	1,940.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs	Private Providers	02/10/2018	42862134 Revenue - General Fund	Homecare4u Ltd	52215	1,062.60
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OLPSH HAS LT Physical Support - Home Care ( OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018 02/10/2018	42862137 Revenue - General Fund 42862145 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	52215 52215	962.50 816.20
, iddito	ADUL	Long roini	IIAOO	S 21 1 Hydrodi Support - Hollio Sale ( OLF SH	Julio 2 11001 00313	. III ato i 10 vidolo	02, 10,2010		. Iomodulo-ta Eta	JZZ 1J	010.20

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Service_Label	Service_ Code	Service_Division_Label	ivision_C ode		isational_ it_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	1	Other Direct Costs	Private Providers	02/10/2018	42862889	Revenue - General Fund	Elite Livein Care Ltd	56589	3,764.29
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	2,480.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018 02/10/2018		Revenue - General Fund Revenue - General Fund	Caremark (Southampton K N Care Limited)  Apex Prime Care Ltd	57296 49024	840.00 1,951.74
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP SH		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Apex Prime Care Ltd	49024	1,084.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	02/10/2018	42863194	Revenue - General Fund	Apex Prime Care Ltd	49024	650.58
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Apex Prime Care Ltd	49024	2,385.46
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018 02/10/2018		Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	975.87 1,951.74
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP SH		Other Direct Costs Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Apex Prime Care Ltd	49024	1,947.87
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Apex Prime Care Ltd	49024	2,385.46
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Apex Prime Care Ltd	49024	1,951.74
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OLPSH HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018 02/10/2018		Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	1,270.18 1,982.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024	1,951.74
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Apex Prime Care Ltd	49024	540.86
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Apex Prime Care Ltd	49024	2,416.44
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018 02/10/2018		Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	635.09 1,734.88
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018		Revenue - General Fund	Homecare4u Ltd	52215	1,278.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Enthuse Care Ltd	44656	1,886.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Enthuse Care Ltd	44656	1,015.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Enthuse Care Ltd	44656	644.80
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018 02/10/2018		Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	967.20 652.86
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (* OLP SH		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Enthuse Care Ltd	44656	533.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Enthuse Care Ltd	44656	2,708.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Enthuse Care Ltd	44656	822.12
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OLPSH HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018 02/10/2018		Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	789.88 2,063.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	02/10/2018	42863863	Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Enthuse Care Ltd	44656	588.38
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (+ OLPSH HAS LT Physical Support - Home Care (+ OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018 02/10/2018		Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	1,337.96 660.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP SH		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Enthuse Care Ltd	44656	1,354.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	02/10/2018	42864078	Revenue - General Fund	Enthuse Care Ltd	44656	701.22
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Apex Prime Care Ltd	49024	702.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OLPSH HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018 02/10/2018		Revenue - General Fund Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	54551 54551	1,032.75 739.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP SH		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Blossom Care For You Ltd	54551	862.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	02/10/2018	42866716	Revenue - General Fund	Blossom Care For You Ltd	54551	3,412.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Blossom Care For You Ltd	54551	1,972.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018 02/10/2018		Revenue - General Fund Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	54551 54551	731.00 603.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP SH		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Blossom Care For You Ltd	54551	2,210.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	02/10/2018	42866770	Revenue - General Fund	Blossom Care For You Ltd	54551	1,878.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Blossom Care For You Ltd	54551	986.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018 02/10/2018		Revenue - General Fund Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	564.57 1,735.02
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP SH		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,253.07
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	02/10/2018		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	771.12
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OLPSH HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018 02/10/2018		Revenue - General Fund Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	791.70 847.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018		Revenue - General Fund	Enthuse Care Ltd	44656	834.21
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	1	Other Direct Costs	Private Providers	02/10/2018	42871658	Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	02/11/2018		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,897.60
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/10/2018 03/10/2018		Revenue - General Fund Revenue - General Fund	All Care (GB) Ltd All Care (GB) Ltd	33569 33569	607.75 952.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/10/2018		Revenue - General Fund	All Care (GB) Ltd	33569	714.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	03/10/2018		Revenue - General Fund	All Care (GB) Ltd	33569	1,895.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	03/10/2018		Revenue - General Fund	All Care (GB) Ltd	33569	2,380.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/10/2018 03/11/2018		Revenue - General Fund Revenue - General Fund	iCare Group Limited Alters Recruitment Ltd	54712 34213	739.75 1,224.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/11/2018		Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213	649.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	03/11/2018		Revenue - General Fund	Alters Recruitment Ltd	34213	1,751.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	03/11/2018		Revenue - General Fund	Alters Recruitment Ltd	34213	1,218.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (FOLDSH		Other Direct Costs	Private Providers	03/11/2018		Revenue - General Fund	Alters Recruitment Ltd	34213	1,154.72
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/11/2018 03/11/2018		Revenue - General Fund Revenue - General Fund	Royal Mencap Society Enthuse Care Ltd	6763 44656	79,245.93 725.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	03/11/2018		Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	1	Other Direct Costs	Private Providers	04/10/2018	42866949	Revenue - General Fund	Selective Recruitment Ltd	47757	1,837.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	04/10/2018		Revenue - General Fund	Selective Recruitment Ltd	47757	587.29
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OLPSH HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/10/2018 04/10/2018		Revenue - General Fund Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	821.08 2,046.11
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/10/2018		Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757	1,642.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs	Private Providers	04/10/2018		Revenue - General Fund	Selective Recruitment Ltd	47757	902.43

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label U	Unit_Code	Merchant_Category	f_the_expenditure	Date	umber Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	04/10/2018	42866977 Revenue - General Fund 42866980 Revenue - General Fund	Selective Recruitment Ltd	47757	1,231.62
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (OLP HAS LT Physical Support - Home Care (OLP)		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/10/2018 04/10/2018	42867059 Revenue - General Fund 42867059 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	2,270.66 615.81
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP)		Other Direct Costs	Private Providers	04/10/2018	42867072 Revenue - General Fund	Selective Recruitment Ltd	47757	591.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	04/10/2018	42867073 Revenue - General Fund	Selective Recruitment Ltd	47757	615.81
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP	PSH	Other Direct Costs	Private Providers	04/10/2018	42872697 Revenue - General Fund	Enthuse Care Ltd	44656	838.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	04/10/2018	42872708 Revenue - General Fund	Bitterne Care Homes Ltd-St Catherines Care Home	14016	900.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	04/10/2018	42874013 Revenue - General Fund	Allied Healthcare - IN ADMINISTRATION	14904	139,472.98
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLP HAS LT Physical Support - Home Care (OLP)		Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/11/2018 05/12/2018	42884266 Revenue - General Fund 42891023 Revenue - General Fund	Enthuse Care Ltd All Care (GB) Ltd	44656 33569	1,007.50 2,380.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	05/12/2018	42891025 Revenue - General Fund	All Care (GB) Ltd	33569	1,895.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	05/12/2018	42891026 Revenue - General Fund	All Care (GB) Ltd	33569	561.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP	PSH	Other Direct Costs	Private Providers	05/12/2018	42891028 Revenue - General Fund	All Care (GB) Ltd	33569	879.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	05/12/2018	42891029 Revenue - General Fund	All Care (GB) Ltd	33569	884.00
Adults Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/12/2018	42891030 Revenue - General Fund 42891177 Revenue - General Fund	All Care (GB) Ltd	33569 54712	1,198.50 2,582.30
Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( OLP HAS LT Physical Support - Home Care ( OLP )		Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/12/2018 05/12/2018	42893819 Revenue - General Fund	iCare Group Limited Alters Recruitment Ltd	34213	1,218.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	05/12/2018	42893835 Revenue - General Fund	Alters Recruitment Ltd	34213	659.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	05/12/2018	42895075 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	802.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	05/12/2018	42895076 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,419.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	05/12/2018	42895088 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,577.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	05/12/2018	42895089 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,155.28
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLP- HAS LT Physical Support - Home Care (OLP-		Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/12/2018 05/12/2018	42895123 Revenue - General Fund 42895127 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	3,020.30 1,577.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (1 OLP)		Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/12/2018	42895127 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,328.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	05/12/2018	42895133 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,143.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP	PSH	Other Direct Costs	Private Providers	05/12/2018	42895134 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,156.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	05/12/2018	42895135 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,275.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	05/12/2018	42895136 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	571.72
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OLP HAS LT Physical Support - Home Care ( OLP )		Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/12/2018 05/12/2018	42895137 Revenue - General Fund 42895140 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	1,538.80 2,604.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs Other Direct Costs	Private Providers	05/12/2018	42895140 Revenue - General Fund	Bluebird Care (New Forest & Southampton)  Bluebird Care (New Forest & Southampton)	51530	3,155.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	05/12/2018	42895187 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,144.78
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP	PSH	Other Direct Costs	Private Providers	06/11/2018	42882785 Revenue - General Fund	Alters Recruitment Ltd	34213	1,297.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	06/11/2018	42882911 Revenue - General Fund	Alters Recruitment Ltd	34213	866.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	06/11/2018	42882912 Revenue - General Fund	Alters Recruitment Ltd	34213	970.10
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLP- HAS LT Physical Support - Home Care (OLP-		Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/11/2018 06/11/2018	42882944 Revenue - General Fund 42882945 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	1,154.72 1,167.31
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs  Other Direct Costs	Private Providers	06/11/2018	42882946 Revenue - General Fund	Alters Recruitment Ltd	34213	950.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	06/11/2018	42883041 Revenue - General Fund	Alters Recruitment Ltd	34213	661.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP	PSH	Other Direct Costs	Private Providers	06/11/2018	42883043 Revenue - General Fund	Alters Recruitment Ltd	34213	1,212.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	06/11/2018	42885540 Revenue - General Fund	Allied Healthcare - IN ADMINISTRATION	14904	129,644.22
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	06/12/2018	42890714 Revenue - General Fund	AQS Homecare	18589	1,706.88
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLP HAS LT Physical Support - Home Care (OLP)		Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/12/2018 06/12/2018	42890716 Revenue - General Fund 42890718 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	1,920.24 1,280.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP)		Other Direct Costs	Private Providers	06/12/2018	42890719 Revenue - General Fund	AQS Homecare	18589	1,920.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	06/12/2018	42890725 Revenue - General Fund	AQS Homecare	18589	929.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP	PSH	Other Direct Costs	Private Providers	06/12/2018	42890728 Revenue - General Fund	AQS Homecare	18589	1,835.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	06/12/2018	42890729 Revenue - General Fund	AQS Homecare	18589	2,072.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	06/12/2018	42890731 Revenue - General Fund	AQS Homecare	18589	548.64
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OLP HAS LT Physical Support - Home Care ( OLP )		Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/12/2018 06/12/2018	42890732 Revenue - General Fund 42890734 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	1,920.24 643.89
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	06/12/2018	42890736 Revenue - General Fund	AQS Homecare	18589	1,059.18
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	06/12/2018	42890737 Revenue - General Fund	AQS Homecare	18589	2,286.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	06/12/2018	42890741 Revenue - General Fund	AQS Homecare	18589	640.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (IOLP		Other Direct Costs	Private Providers	06/12/2018	42890760 Revenue - General Fund	AQS Homecare	18589	2,118.36
Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLP- HAS LT Physical Support - Home Care (OLP-		Other Direct Costs	Private Providers	06/12/2018	42890762 Revenue - General Fund 42890764 Revenue - General Fund	AQS Homecare	18589	1,920.24
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( OLP HAS LT Physical Support - Home		Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/12/2018 06/12/2018	42890764 Revenue - General Fund 42890765 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	651.51 1,280.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs Other Direct Costs	Private Providers	06/12/2018	42890766 Revenue - General Fund	AQS Homecare	18589	2,133.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	06/12/2018	42890767 Revenue - General Fund	AQS Homecare	18589	746.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	06/12/2018	42897057 Revenue - General Fund	Allied Healthcare - IN ADMINISTRATION	14904	133,868.89
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	06/12/2018	42897063 Revenue - General Fund	Allied Healthcare - IN ADMINISTRATION	14904	126,195.46
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (I OLP		Other Direct Costs	Private Providers	07/12/2018	42895599 Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296 34213	744.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OLP HAS LT Physical Support - Home Care ( OLP )		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/10/2018 08/11/2018	42869819 Revenue - General Fund 42884659 Revenue - General Fund	Alters Recruitment Ltd SCA Transport Services	34213 36887	1,109.98 2,051.55
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs Other Direct Costs	Private Providers	08/11/2018	42884664 Revenue - General Fund	SCA Transport Services SCA Transport Services	36887	645.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	08/11/2018	42885162 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam	10246	1,644.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	08/11/2018	42885193 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam	10246	1,644.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	08/11/2018	42885195 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam	10246	1,644.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	08/11/2018	42885196 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam	10246	1,644.16
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OLP HAS LT Physical Support - Home Care ( OLP )		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/12/2018 08/12/2018	42893630 Revenue - General Fund 42893633 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	850.36 2,000.66
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs Other Direct Costs	Private Providers	08/12/2018	42893634 Revenue - General Fund	SCA Community Care Services  SCA Community Care Services	15012	655.18
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	08/12/2018	42893644 Revenue - General Fund	SCA Community Care Services	15012	1,334.33
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	08/12/2018	42893646 Revenue - General Fund	SCA Community Care Services	15012	3,082.63
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	08/12/2018	42893650 Revenue - General Fund	SCA Community Care Services	15012	782.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP	тoп	Other Direct Costs	Private Providers	08/12/2018	42893697 Revenue - General Fund	SCA Community Care Services	15012	2,132.90

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	Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_N umber Cap	oital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	_	Other Direct Costs	Private Providers	08/12/2018	42893698 Revenue - Ge		SCA Community Care Services	15012	2,675.53
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	08/12/2018	42894020 Revenue - Ge		Alters Recruitment Ltd	34213	1,185.34
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/12/2018 08/12/2018	42894022 Revenue - Ge 42894110 Revenue - Ge		Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	1,154.72 950.04
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	08/12/2018	42894111 Revenue - Ge		Alters Recruitment Ltd	34213	1,162.90
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	08/12/2018	42894112 Revenue - Ge		Alters Recruitment Ltd	34213	1,154.72
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	08/12/2018	42894113 Revenue - Ge		Alters Recruitment Ltd	34213	950.22
Adults Adults		ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers Private Providers	08/12/2018 08/12/2018	42894115 Revenue - Ge 42894139 Revenue - Ge		Alters Recruitment Ltd	34213 34213	1,751.40 659.84
Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/12/2018	42894143 Revenue - Ge		Alters Recruitment Ltd Alters Recruitment Ltd	34213	661.36
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	08/12/2018	42894145 Revenue - Ge		Alters Recruitment Ltd	34213	866.04
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	08/12/2018	42896440 Revenue - Ge		Blossom Care For You Ltd	54551	714.00
Adults		ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	08/12/2018	42896441 Revenue - Ge		Blossom Care For You Ltd	54551 18589	714.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/12/2018 09/10/2018	42896737 Revenue - Ge 42866539 Revenue - Ge		AQS Homecare Homecare4u Ltd	52215	1,524.00 607.05
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	09/10/2018	42871301 Revenue - Ge		Promedica24 (Wiltshire) Ltd	55968	3,407.14
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/10/2018	42873371 Revenue - Ge		AQS Homecare	18589	1,981.20
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	09/10/2018	42873372 Revenue - Ge		AQS Homecare	18589	1,744.98
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/10/2018 09/10/2018	42873781 Revenue - Ge 42873786 Revenue - Ge		Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	764.24 564.57
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	09/10/2018	42873788 Revenue - Ge		Sevacare UK Ltd T/A Mayfair Homecare	50805	702.27
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	09/10/2018	42874047 Revenue - Ge		Blossom Care For You Ltd	54551	1,032.75
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	09/10/2018	42874144 Revenue - Ge		Apex Prime Care Ltd	49024	2,602.32
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	09/10/2018	42874150 Revenue - Ge		Bitterne Care Homes Ltd-St Catherines Care Home	14016	930.00
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/10/2018 10/11/2018	42872561 Revenue - Ge 42882874 Revenue - Ge		Autism Hampshire Apex Prime Care Ltd	13807 49024	10,084.19 1,734.88
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	10/11/2018	42882964 Revenue - Ge		SCA Community Care Services	15012	810.37
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	10/11/2018	42882967 Revenue - Ge	neral Fund	SCA Community Care Services	15012	1,988.68
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	10/11/2018	42883004 Revenue - Ge		SCA Community Care Services	15012	750.66
Adults		ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers Private Providers	10/11/2018	42883006 Revenue - Ge		Abicare Services Ltd	19089	3,712.80
Adults Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/11/2018 10/11/2018	42883009 Revenue - Ge 42883641 Revenue - Ge		SCA Community Care Services SCA Community Care Services	15012 15012	2,942.89 654.90
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	10/11/2018	42884174 Revenue - Ge		Bluebird Care (New Forest & Southampton)	51530	816.04
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	10/11/2018	42884179 Revenue - Ge	neral Fund	Bluebird Care (New Forest & Southampton)	51530	1,562.99
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	10/11/2018	42884180 Revenue - Ge		Bluebird Care (New Forest & Southampton)	51530	3,155.28
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/11/2018 10/11/2018	42884181 Revenue - Ge 42884186 Revenue - Ge		Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	3,049.60 1,291.58
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	10/11/2018	42884191 Revenue - Ge		Bluebird Care (New Forest & Southampton)	51530	1,577.64
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	10/11/2018	42884195 Revenue - Ge		Bluebird Care (New Forest & Southampton)	51530	3,377.70
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	10/11/2018	42884196 Revenue - Ge		Bluebird Care (New Forest & Southampton)	51530	1,143.60
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	10/11/2018	42884197 Revenue - Ge		Bluebird Care (New Forest & Southampton)	51530	1,143.60
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/11/2018 10/11/2018	42884198 Revenue - Ge 42884200 Revenue - Ge		Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	1,524.80 1,538.80
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	10/11/2018	42884268 Revenue - Ge		Bluebird Care (New Forest & Southampton)	51530	539.60
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	10/11/2018	42884275 Revenue - Ge	neral Fund	Bluebird Care (New Forest & Southampton)	51530	1,625.23
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	10/11/2018	42884279 Revenue - Ge		Bluebird Care (New Forest & Southampton)	51530	3,144.78
Adults Adults		ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	10/11/2018	42885038 Revenue - Ge 42885626 Revenue - Ge		Elite Livein Care Ltd	56589 54712	3,764.29 1,256.15
Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/11/2018 10/11/2018	42885853 Revenue - Ge		iCare Group Limited Promedica24 (Wiltshire) Ltd	55968	3,520.71
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	10/11/2018	42886024 Revenue - Ge		Bluebird Care (New Forest & Southampton)	51530	1,472.25
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	10/11/2018	42886025 Revenue - Ge	neral Fund	Bluebird Care (New Forest & Southampton)	51530	1,686.82
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	10/12/2018	42896115 Revenue - Ge		SCA Transport Services	36887	552.42
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/10/2018 11/10/2018	42873922 Revenue - Ge 42873924 Revenue - Ge		Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	3,394.40 816.04
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	11/10/2018	42873928 Revenue - Ge		Bluebird Care (New Forest & Southampton)	51530	1,577.64
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/10/2018	42873930 Revenue - Ge	neral Fund	Bluebird Care (New Forest & Southampton)	51530	3,155.28
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/10/2018	42873932 Revenue - Ge		Bluebird Care (New Forest & Southampton)	51530	3,049.60
Adults Adults		ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	11/10/2018 11/10/2018	42873940 Revenue - Ge 42873946 Revenue - Ge		Bluebird Care (New Forest & Southampton)	51530 51530	1,564.44 1,130.40
Adults Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/10/2018	42873946 Revenue - Ge 42873947 Revenue - Ge		Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530	1,130.40
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/10/2018	42873971 Revenue - Ge		Bluebird Care (New Forest & Southampton)	51530	1,591.60
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/10/2018	42873974 Revenue - Ge		Bluebird Care (New Forest & Southampton)	51530	2,574.34
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/10/2018	42873976 Revenue - Ge		Bluebird Care (New Forest & Southampton)	51530	1,577.64
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/10/2018 11/10/2018	42873978 Revenue - Ge 42874939 Revenue - Ge		Bluebird Care (New Forest & Southampton)  Nobilis Care Ltd	51530 37679	3,141.28 2,387.84
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/10/2018	42874940 Revenue - Ge		Nobilis Care Ltd	37679	2,387.84
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/12/2018	42896117 Revenue - Ge		SCA Transport Services	36887	2,450.79
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/12/2018	42896242 Revenue - Ge		Allied Healthcare - IN ADMINISTRATION	14904	3,820.32
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/12/2018	42896243 Revenue - Ge		Allied Healthcare - IN ADMINISTRATION	14904	15,690.60
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/12/2018 11/12/2018	42896244 Revenue - Ge 42896246 Revenue - Ge		Allied Healthcare - IN ADMINISTRATION Allied Healthcare - IN ADMINISTRATION	14904 14904	3,477.60 3,024.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	11/12/2018	42896248 Revenue - Ge		Allied Healthcare - IN ADMINISTRATION	14904	3,477.60
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/12/2018	42897271 Revenue - Ge		Regional Care Services Ltd T/A Carewatch (Southan		840.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	12/10/2018	42873754 Revenue - Ge		SCA Transport Services	36887	518.76
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	12/10/2018	42877891 Revenue - Ge		Allied Healthcare - IN ADMINISTRATION	14904	3,477.60
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/10/2018 12/12/2018	42877893 Revenue - Ge 42892945 Revenue - Ge		Allied Healthcare - IN ADMINISTRATION iCare Group Limited	14904 54712	3,477.60 3,560.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	12/12/2018	42892946 Revenue - Ge		iCare Group Limited	54712	2,200.45
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Service Label	Service Code	- Service Division Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o	Date	Transaction_N Capital and Rever	uue Supplier_Name	Supplier_	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	12/12/2018	42892949 Revenue - General Fund	iCare Group Limited	54712	909.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O	LPSH	Other Direct Costs	Private Providers	12/12/2018	42892950 Revenue - General Fund	iCare Group Limited	54712	2,623.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (O		Other Direct Costs	Private Providers	12/12/2018	42892951 Revenue - General Fund	iCare Group Limited	54712	2,581.80
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( O HAS LT Physical Support - Home Care ( O		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/12/2018 12/12/2018	42892954 Revenue - General Fund 42892955 Revenue - General Fund	iCare Group Limited iCare Group Limited	54712 54712	2,450.18 1,787.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	12/12/2018	42892956 Revenue - General Fund	iCare Group Limited	54712	1,087.35
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O	LPSH	Other Direct Costs	Private Providers	12/12/2018	42892957 Revenue - General Fund	iCare Group Limited	54712	1,379.78
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	12/12/2018	42892996 Revenue - General Fund	iCare Group Limited	54712	595.80
Adults Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	12/12/2018	42892998 Revenue - General Fund	iCare Group Limited	54712 54712	1,588.80 707.00
Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( O HAS LT Physical Support - Home Care ( O		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/12/2018 12/12/2018	42892999 Revenue - General Fund 42893000 Revenue - General Fund	iCare Group Limited iCare Group Limited	54712 54712	1,574.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	12/12/2018	42893001 Revenue - General Fund	iCare Group Limited	54712	1,574.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (O	LPSH	Other Direct Costs	Private Providers	12/12/2018	42893003 Revenue - General Fund	iCare Group Limited	54712	2,581.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	12/12/2018	42893131 Revenue - General Fund	Blossom Care For You Ltd	54551	1,037.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	12/12/2018	42893133 Revenue - General Fund	Blossom Care For You Ltd	54551	714.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( O HAS LT Physical Support - Home Care ( O		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/12/2018 12/12/2018	42893134 Revenue - General Fund 42893137 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	54551 54551	1,904.00 578.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	12/12/2018	42893150 Revenue - General Fund	Blossom Care For You Ltd	54551	2,116.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	12/12/2018	42893167 Revenue - General Fund	Blossom Care For You Ltd	54551	952.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	12/12/2018	42893169 Revenue - General Fund	Blossom Care For You Ltd	54551	1,649.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	12/12/2018	42893179 Revenue - General Fund	Blossom Care For You Ltd	54551	1,003.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	12/12/2018	42893180 Revenue - General Fund 42893251 Revenue - General Fund	Blossom Care For You Ltd	54551	952.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (O HAS LT Physical Support - HOME CARE - HOME (O HAS LT Physical Support - HOME CARE - HOME (O HAS LT Physical Support - HOME CARE - HOME (O HAS LT Physical Support - HOME CARE - HOME (O HAS LT Physical Support - HOME CARE - HOME (O HAS LT Physical Support - HOME CARE - HOME (O HAS LT Physical Support - HOME CARE - HOME (O HAS LT Physical Support - HOME CARE - HOME (O HAS LT Physical Support - HOME CARE - HOME (O HAS LT Physical Support - HOME CARE - HOME (O HAS LT Physical Support - HOME CARE - HOME (O HAS LT Physical Support - HOME CARE - HOME (O HAS LT Physical Support - HOME CARE - HOME (O HAS LT Physical Support - HOME CARE - HOME (O HAS LT Physical Support - HOME CARE - HOME (O HAS LT Physical Support - HOME CARE - HOME (O HAS LT Physical Support - HOME CARE - HOME (O HAS LT Physical Support - HOME CARE - HOME (O HAS LT Physical Support - HOME CARE - HOME (O HAS LT Physical Support - HOME - HOME - HOME (O HAS LT Physical Support - HOME -		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/12/2018 12/12/2018	42893251 Revenue - General Fund 42893252 Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	56122 56122	896.00 600.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	12/12/2018	42893254 Revenue - General Fund	Whispers Care Solutions Ltd	56122	672.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	12/12/2018	42893256 Revenue - General Fund	Nobilis Care Ltd	37679	2,247.78
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O	LPSH	Other Direct Costs	Private Providers	12/12/2018	42893900 Revenue - General Fund	Abicare Services Ltd	19089	3,712.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	12/12/2018	42895390 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1,233.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	12/12/2018	42896223 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	2,982.72
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( O HAS LT Physical Support - Home Care ( O		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/12/2018 13/10/2018	42896428 Revenue - General Fund 42877889 Revenue - General Fund	Blossom Care For You Ltd Allied Healthcare - IN ADMINISTRATION	54551 14904	714.00 3,820.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	13/10/2018	42877890 Revenue - General Fund	Allied Healthcare - IN ADMINISTRATION	14904	15,014.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (O		Other Direct Costs	Private Providers	13/10/2018	42877892 Revenue - General Fund	Allied Healthcare - IN ADMINISTRATION	14904	3,024.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	13/12/2018	42897207 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southa		1,125.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (O		Other Direct Costs	Private Providers	13/12/2018	42900346 Revenue - General Fund	Elite Livein Care Ltd	56589	3,642.86
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( O HAS LT Physical Support - Home Care ( O		Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/12/2018 14/12/2018	42894132 Revenue - General Fund 42894193 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	588.67 757.35
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (10		Other Direct Costs Other Direct Costs	Private Providers  Private Providers	14/12/2018	42894195 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	702.27
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	15/10/2018	42877545 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	771.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (O	LPSH	Other Direct Costs	Private Providers	15/10/2018	42877552 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,239.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	15/10/2018	42877558 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	771.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	15/10/2018	42877560 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (O HAS LT Physical Su		Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/10/2018 15/10/2018	42877562 Revenue - General Fund 42877568 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	867.51 571.46
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	15/11/2018	42890238 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,615.69
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (O		Other Direct Costs	Private Providers	15/12/2018	42894206 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,249.63
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O	LPSH	Other Direct Costs	Private Providers	15/12/2018	42894222 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	660.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (O		Other Direct Costs	Private Providers	15/12/2018	42894224 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	564.57
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care (O HAS LT Physical Su		Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/12/2018 15/12/2018	42894227 Revenue - General Fund 42900790 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	1,735.02 702.27
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs Other Direct Costs	Private Providers	15/12/2018	42900803 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,253.07
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	15/12/2018	42900822 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	771.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (O	LPSH	Other Direct Costs	Private Providers	15/12/2018	42900823 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	15/12/2018	42900826 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,707.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	15/12/2018	42900860 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	771.12
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( O HAS LT Physical Support - Home Care ( O		Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/12/2018 16/10/2018	42900861 Revenue - General Fund 42877836 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Allied Healthcare - IN ADMINISTRATION	50805 14904	585.23 788.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (10		Other Direct Costs Other Direct Costs	Private Providers	16/10/2018	42877840 Revenue - General Fund	Allied Healthcare - IN ADMINISTRATION	14904	1,076.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	16/10/2018	42877841 Revenue - General Fund	Allied Healthcare - IN ADMINISTRATION	14904	864.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	16/10/2018	42877842 Revenue - General Fund	Allied Healthcare - IN ADMINISTRATION	14904	652.05
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	16/10/2018	42878900 Revenue - General Fund	Apex Prime Care Ltd	49024	1,967.23
Adults Adults	ADUL ADUI	Long Term	HASS HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/10/2018 17/11/2018	42878961 Revenue - General Fund 42882808 Revenue - General Fund	Apex Prime Care Ltd	49024 49024	1,998.21 1,843.31
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( O HAS LT Physical Support - Home Care ( O		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/11/2018	42882811 Revenue - General Fund	Apex Prime Care Ltd  Apex Prime Care Ltd	49024 49024	1,843.31
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	17/11/2018	42882889 Revenue - General Fund	Apex Prime Care Ltd	49024	1,951.74
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	17/11/2018	42883016 Revenue - General Fund	Apex Prime Care Ltd	49024	720.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	17/11/2018	42883146 Revenue - General Fund	Apex Prime Care Ltd	49024	1,332.14
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	17/11/2018	42883149 Revenue - General Fund	Apex Prime Care Ltd	49024	2,385.46
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( O HAS LT Physical Support - Home Care ( O		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/11/2018 17/11/2018	42883151 Revenue - General Fund 42883153 Revenue - General Fund	Apex Prime Care Ltd  Apex Prime Care Ltd	49024 49024	1,738.75 1,982.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (10		Other Direct Costs Other Direct Costs	Private Providers  Private Providers	18/10/2018	42873756 Revenue - General Fund	SCA Transport Services	36887	1,969.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	18/12/2018	42893296 Revenue - General Fund	Whispers Care Solutions Ltd	56122	2,016.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O	LPSH	Other Direct Costs	Private Providers	18/12/2018	42893298 Revenue - General Fund	Whispers Care Solutions Ltd	56122	1,344.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	18/12/2018	42893301 Revenue - General Fund	Whispers Care Solutions Ltd	56122	2,016.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs	Private Providers	18/12/2018	42893304 Revenue - General Fund	Whispers Care Solutions Ltd	56122	1,472.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( O HAS LT Physical Support - Home Care ( O		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/12/2018 18/12/2018	42893309 Revenue - General Fund 42893337 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	1,612.26 1,736.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( O		Other Direct Costs Other Direct Costs	Private Providers	18/12/2018	42893339 Revenue - General Fund	Nobilis Care Ltd	37679	1,953.28
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Service_Label	Service Code	Service_Division_Label	Service_D ivision_C ode	Org	ganisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_N umber Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	18/12/2018	42893345 Revenue - General Fund	Nobilis Care Ltd	37679	2,387.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	18/12/2018	42893347 Revenue - General Fund	Nobilis Care Ltd	37679	635.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs Other Direct Costs	Private Providers	18/12/2018	42893350 Revenue - General Fund	Apex Prime Care Ltd	49024	720.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLF HAS LT Physical Support - Home Care (OLF		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/12/2018 18/12/2018	42893402 Revenue - General Fund 42893404 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	713.08 651.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	18/12/2018	42893877 Revenue - General Fund	Nobilis Care Ltd	37679	763.52
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	18/12/2018	42894008 Revenue - General Fund	Homecare4u Ltd	52215	646.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF	PSH	Other Direct Costs	Private Providers	18/12/2018	42894009 Revenue - General Fund	Homecare4u Ltd	52215	531.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF	PSH	Other Direct Costs	Private Providers	18/12/2018	42894010 Revenue - General Fund	Homecare4u Ltd	52215	735.35
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLF		Other Direct Costs	Private Providers	18/12/2018	42894051 Revenue - General Fund	Homecare4u Ltd	52215	754.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	18/12/2018	42894060 Revenue - General Fund	Homecare4u Ltd	52215	607.05
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLF HAS LT Physical Support - Home Care (OLF		Other Direct Costs	Private Providers Private Providers	18/12/2018 18/12/2018	42894061 Revenue - General Fund 42894068 Revenue - General Fund	Homecare4u Ltd	52215 52215	962.50 1,786.40
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs Other Direct Costs	Private Providers  Private Providers	18/12/2018	42894536 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	52215	1,694.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	18/12/2018	42896371 Revenue - General Fund	Apex Prime Care Ltd	49024	2,602.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	18/12/2018	42896407 Revenue - General Fund	Apex Prime Care Ltd	49024	1,949.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF	PSH	Other Direct Costs	Private Providers	18/12/2018	42896411 Revenue - General Fund	Apex Prime Care Ltd	49024	867.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	18/12/2018	42896417 Revenue - General Fund	Apex Prime Care Ltd	49024	1,951.74
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	18/12/2018	42896423 Revenue - General Fund	Apex Prime Care Ltd	49024	1,518.02
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLF		Other Direct Costs	Private Providers	18/12/2018	42896425 Revenue - General Fund	Apex Prime Care Ltd	49024	1,951.74
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLF		Other Direct Costs	Private Providers	18/12/2018	42896529 Revenue - General Fund	Apex Prime Care Ltd	49024	2,416.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	18/12/2018	42896531 Revenue - General Fund	Apex Prime Care Ltd	49024	1,951.74
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLF HAS LT Physical Support - Home Care (OLF		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/12/2018 18/12/2018	42896532 Revenue - General Fund 42896534 Revenue - General Fund	Apex Prime Care Ltd	49024 49024	1,951.74 1,332.14
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (OLF		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/12/2018	42896538 Revenue - General Fund 42896538 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	1,332.14 2,331.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs Other Direct Costs	Private Providers	18/12/2018	42896541 Revenue - General Fund	Apex Prime Care Ltd	49024	1,905.27
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	18/12/2018	42896542 Revenue - General Fund	Apex Prime Care Ltd	49024	1,951.74
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	18/12/2018	42896543 Revenue - General Fund	Apex Prime Care Ltd	49024	704.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF	PSH	Other Direct Costs	Private Providers	18/12/2018	42896545 Revenue - General Fund	Apex Prime Care Ltd	49024	2,447.42
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	18/12/2018	42896546 Revenue - General Fund	Apex Prime Care Ltd	49024	542.15
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	18/12/2018	42900095 Revenue - General Fund	Apex Prime Care Ltd	49024	1,688.41
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLF		Other Direct Costs	Private Providers	18/12/2018	42900785 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	2,320.59
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	18/12/2018	42901855 Revenue - General Fund	Enthuse Care Ltd	44656	1,805.44
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLF HAS LT Physical Support - Home Care (OLF		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/12/2018 19/12/2018	42901856 Revenue - General Fund 42901539 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	741.52 515.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs Other Direct Costs	Private Providers	19/12/2018	42901539 Revenue - General Fund	Enthuse Care Ltd	44656	898.69
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	19/12/2018	42901584 Revenue - General Fund	Enthuse Care Ltd	44656	540.02
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	19/12/2018	42902125 Revenue - General Fund	Promedica24 (Wiltshire) Ltd	55968	3,407.14
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF	PSH	Other Direct Costs	Private Providers	20/11/2018	42889534 Revenue - General Fund	SCA Community Care Services	15012	1,342.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF	PSH	Other Direct Costs	Private Providers	20/11/2018	42889539 Revenue - General Fund	SCA Community Care Services	15012	2,013.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF	PSH	Other Direct Costs	Private Providers	20/11/2018	42890896 Revenue - General Fund	Abicare Services Ltd	19089	3,845.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLF		Other Direct Costs	Private Providers	20/11/2018	42890993 Revenue - General Fund	Apex Prime Care Ltd	49024	1,789.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLF		Other Direct Costs	Private Providers	20/11/2018	42890999 Revenue - General Fund	Apex Prime Care Ltd	49024	1,858.80
Adults Adults	ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/12/2018	42901547 Revenue - General Fund 42901548 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	1,015.56 967.20
Adults	ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (OLF HAS LT Physical Support - Home Care (OLF		Other Direct Costs Other Direct Costs	Private Providers  Private Providers	20/12/2018 20/12/2018	42901552 Revenue - General Fund	Enthuse Care Ltd	44656 44656	842.27
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	20/12/2018	42901554 Revenue - General Fund	Enthuse Care Ltd	44656	1,886.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	20/12/2018	42901578 Revenue - General Fund	Enthuse Care Ltd	44656	918.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	20/12/2018	42901580 Revenue - General Fund	Enthuse Care Ltd	44656	507.78
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF	PSH	Other Direct Costs	Private Providers	20/12/2018	42901581 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	20/12/2018	42901582 Revenue - General Fund	Enthuse Care Ltd	44656	1,612.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	20/12/2018	42901585 Revenue - General Fund	Enthuse Care Ltd	44656	644.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	20/12/2018	42901589 Revenue - General Fund	Enthuse Care Ltd	44656	612.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (+OLF		Other Direct Costs	Private Providers	20/12/2018	42901592 Revenue - General Fund	Enthuse Care Ltd	44656 44656	677.04 1.257.36
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLF HAS LT Physical Support - Home Care (OLF		Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/12/2018 20/12/2018	42901594 Revenue - General Fund 42901596 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	1,257.36 1,233.18
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs Other Direct Costs	Private Providers	20/12/2018	42901599 Revenue - General Fund	Enthuse Care Ltd	44656	1,015.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	20/12/2018	42901600 Revenue - General Fund	Enthuse Care Ltd	44656	1,805.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	20/12/2018	42901603 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	20/12/2018	42901613 Revenue - General Fund	Enthuse Care Ltd	44656	1,257.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF	PSH	Other Direct Costs	Private Providers	20/12/2018	42901618 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	20/12/2018	42901621 Revenue - General Fund	Enthuse Care Ltd	44656	858.39
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLF		Other Direct Costs	Private Providers	20/12/2018	42901626 Revenue - General Fund	Enthuse Care Ltd	44656	777.79
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	20/12/2018	42901628 Revenue - General Fund	Enthuse Care Ltd	44656	628.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (-OLF		Other Direct Costs	Private Providers	20/12/2018	42901630 Revenue - General Fund	Enthuse Care Ltd	44656	660.92
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLF HAS LT Physical Support - Home Care (OLF		Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/12/2018 20/12/2018	42901649 Revenue - General Fund 42901650 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	1,805.44 677.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs Other Direct Costs	Private Providers	20/12/2018	42901659 Revenue - General Fund	Enthuse Care Ltd	44656	1,063.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	20/12/2018	42901660 Revenue - General Fund	Enthuse Care Ltd	44656	1,015.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	20/12/2018	42901666 Revenue - General Fund	Enthuse Care Ltd	44656	773.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	20/12/2018	42901671 Revenue - General Fund	Enthuse Care Ltd	44656	668.98
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	20/12/2018	42901675 Revenue - General Fund	Enthuse Care Ltd	44656	3,465.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF	PSH	Other Direct Costs	Private Providers	20/12/2018	42901677 Revenue - General Fund	Enthuse Care Ltd	44656	967.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	20/12/2018	42901680 Revenue - General Fund	Enthuse Care Ltd	44656	542.71
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	20/12/2018	42901681 Revenue - General Fund	Enthuse Care Ltd	44656	870.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF		Other Direct Costs	Private Providers	20/12/2018	42901691 Revenue - General Fund	Enthuse Care Ltd	44656	806.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (-OLF		Other Direct Costs	Private Providers	20/12/2018	42901700 Revenue - General Fund	Enthuse Care Ltd	44656	628.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLF	гОП	Other Direct Costs	Private Providers	21/11/2018	42882323 Revenue - General Fund	iCare Group Limited	54712	621.35

Service_Label	Service Code	_ Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_N umber Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OI		Other Direct Costs	Private Providers	21/11/2018	42882325 Revenue - General Fund	iCare Group Limited	54712	905.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OI		Other Direct Costs	Private Providers	21/11/2018	42882326 Revenue - General Fund	iCare Group Limited	54712	2,637.40
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OI HAS LT Physical Support - Home Care ( OI		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/11/2018 21/11/2018	42882327 Revenue - General Fund 42882329 Revenue - General Fund	iCare Group Limited iCare Group Limited	54712 54712	2,581.80 2,362.35
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( Ol		Other Direct Costs Other Direct Costs	Private Providers	21/11/2018	42882330 Revenue - General Fund	iCare Group Limited	54712	671.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( Ol		Other Direct Costs	Private Providers	21/11/2018	42882331 Revenue - General Fund	iCare Group Limited	54712	2,383.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( Ol	LPSH	Other Direct Costs	Private Providers	21/11/2018	42882333 Revenue - General Fund	iCare Group Limited	54712	1,390.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( Ol		Other Direct Costs	Private Providers	21/11/2018	42882371 Revenue - General Fund	iCare Group Limited	54712	595.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OI		Other Direct Costs	Private Providers	21/11/2018	42882372 Revenue - General Fund	iCare Group Limited	54712	1,588.80
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OI HAS LT Physical Support - Home Care ( OI		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/11/2018 21/11/2018	42882373 Revenue - General Fund 42882374 Revenue - General Fund	iCare Group Limited iCare Group Limited	54712 54712	707.00 1,588.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (10)		Other Direct Costs Other Direct Costs	Private Providers	21/11/2018	42882375 Revenue - General Fund	iCare Group Limited	54712	1,573.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( Ol		Other Direct Costs	Private Providers	21/11/2018	42882377 Revenue - General Fund	iCare Group Limited	54712	3,560.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( Ol		Other Direct Costs	Private Providers	21/11/2018	42882407 Revenue - General Fund	Whispers Care Solutions Ltd	56122	1,824.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( Ol	LPSH	Other Direct Costs	Private Providers	21/11/2018	42882412 Revenue - General Fund	Whispers Care Solutions Ltd	56122	848.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OI		Other Direct Costs	Private Providers	21/11/2018	42882435 Revenue - General Fund	Blossom Care For You Ltd	54551	1,024.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OI		Other Direct Costs	Private Providers	21/11/2018	42882440 Revenue - General Fund	Blossom Care For You Ltd	54551	714.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OI HAS LT Physical Support - Home Care ( OI		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/11/2018 21/11/2018	42882441 Revenue - General Fund 42882442 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	54551 54551	1,904.00 952.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( Ol		Other Direct Costs Other Direct Costs	Private Providers	21/11/2018	42882445 Revenue - General Fund	Blossom Care For You Ltd	54551	2,142.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( Ol		Other Direct Costs	Private Providers	21/11/2018	42882446 Revenue - General Fund	Blossom Care For You Ltd	54551	1,649.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( Ol		Other Direct Costs	Private Providers	21/11/2018	42882480 Revenue - General Fund	Blossom Care For You Ltd	54551	501.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OI	LPSH	Other Direct Costs	Private Providers	21/11/2018	42882482 Revenue - General Fund	Blossom Care For You Ltd	54551	1,003.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OI		Other Direct Costs	Private Providers	21/11/2018	42882486 Revenue - General Fund	Blossom Care For You Ltd	54551	578.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OI		Other Direct Costs	Private Providers	21/11/2018	42882711 Revenue - General Fund	Whispers Care Solutions Ltd	56122	2,520.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OI HAS LT Physical Support - Home Care ( OI		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/11/2018 21/11/2018	42882713 Revenue - General Fund 42882714 Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	56122 56122	1,680.00 2,520.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( Ol		Other Direct Costs	Private Providers	21/11/2018	42882725 Revenue - General Fund	Nobilis Care Ltd	37679	2,232.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( Ol		Other Direct Costs	Private Providers	21/11/2018	42882726 Revenue - General Fund	Nobilis Care Ltd	37679	627.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( Ol	LPSH	Other Direct Costs	Private Providers	21/11/2018	42882728 Revenue - General Fund	Nobilis Care Ltd	37679	813.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OI		Other Direct Costs	Private Providers	21/11/2018	42882730 Revenue - General Fund	Nobilis Care Ltd	37679	713.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OI		Other Direct Costs	Private Providers	21/11/2018	42882740 Revenue - General Fund	Nobilis Care Ltd	37679	1,720.50
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OI HAS LT Physical Support - Home Care ( OI		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/11/2018 21/11/2018	42882741 Revenue - General Fund 42882752 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	1,286.71 1,953.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( Ol		Other Direct Costs Other Direct Costs	Private Providers	21/11/2018	42882755 Revenue - General Fund	Nobilis Care Ltd	37679	1,651.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( Ol		Other Direct Costs	Private Providers	21/11/2018	42882762 Revenue - General Fund	Nobilis Care Ltd	37679	2,387.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( Ol	LPSH	Other Direct Costs	Private Providers	21/11/2018	42882764 Revenue - General Fund	Nobilis Care Ltd	37679	868.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( Ol		Other Direct Costs	Private Providers	21/11/2018	42882837 Revenue - General Fund	Whispers Care Solutions Ltd	56122	560.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OI		Other Direct Costs	Private Providers	21/11/2018	42882839 Revenue - General Fund	Whispers Care Solutions Ltd	56122	1,120.00
Adults Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care (OI		Other Direct Costs	Private Providers	21/11/2018 21/11/2018	42882840 Revenue - General Fund 42882842 Revenue - General Fund	Whispers Care Solutions Ltd	56122	588.00
Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( OI HAS LT Physical Support - Home Care ( OI		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/11/2018	42882875 Revenue - General Fund	Whispers Care Solutions Ltd Apex Prime Care Ltd	56122 49024	664.00 1,951.74
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( Ol		Other Direct Costs	Private Providers	21/11/2018	42882887 Revenue - General Fund	Apex Prime Care Ltd	49024	1,084.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( Ol		Other Direct Costs	Private Providers	21/11/2018	42882892 Revenue - General Fund	Apex Prime Care Ltd	49024	1,949.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( Ol	LPSH	Other Direct Costs	Private Providers	21/11/2018	42882897 Revenue - General Fund	Apex Prime Care Ltd	49024	2,416.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OI		Other Direct Costs	Private Providers	21/11/2018	42882899 Revenue - General Fund	Apex Prime Care Ltd	49024	1,920.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OI		Other Direct Costs	Private Providers	21/11/2018	42885852 Revenue - General Fund	Blossom Care For You Ltd	54551	952.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OI HAS LT Physical Support - Home Care ( OI		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/11/2018 21/11/2018	42889439 Revenue - General Fund 42890062 Revenue - General Fund	iCare Group Limited Enthuse Care Ltd	54712 44656	2,708.90 1,805.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( Ol		Other Direct Costs	Private Providers	21/11/2018	42890071 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( Ol		Other Direct Costs	Private Providers	21/11/2018	42890074 Revenue - General Fund	Enthuse Care Ltd	44656	556.14
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( Ol	LPSH	Other Direct Costs	Private Providers	21/11/2018	42890075 Revenue - General Fund	Enthuse Care Ltd	44656	644.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OI		Other Direct Costs	Private Providers	21/11/2018	42890082 Revenue - General Fund	Enthuse Care Ltd	44656	959.14
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (I Ol		Other Direct Costs	Private Providers	21/11/2018	42890088 Revenue - General Fund	Enthuse Care Ltd	44656	1,813.50
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OI HAS LT Physical Support - Home Care ( OI		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/11/2018 21/11/2018	42890089 Revenue - General Fund 42890092 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	515.84 1,805.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (10)		Other Direct Costs Other Direct Costs	Private Providers  Private Providers	21/11/2018	42890092 Revenue - General Fund	Enthuse Care Ltd	44656	1,805.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( Ol		Other Direct Costs	Private Providers	21/11/2018	42890100 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( Ol		Other Direct Costs	Private Providers	21/11/2018	42890101 Revenue - General Fund	Enthuse Care Ltd	44656	595.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( Ol		Other Direct Costs	Private Providers	21/11/2018	42890106 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OI		Other Direct Costs	Private Providers	21/11/2018	42890108 Revenue - General Fund	Enthuse Care Ltd	44656	1,015.56
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OI HAS LT Physical Support - Home Care ( OI		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/11/2018 21/11/2018	42890109 Revenue - General Fund 42890119 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	934.96 1,047.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (10)		Other Direct Costs Other Direct Costs	Private Providers	21/11/2018	42890119 Revenue - General Fund	Enthuse Care Ltd	44656	1,192.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( Ol		Other Direct Costs	Private Providers	21/11/2018	42890143 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( Ol		Other Direct Costs	Private Providers	21/11/2018	42890163 Revenue - General Fund	Enthuse Care Ltd	44656	548.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( Ol		Other Direct Costs	Private Providers	21/11/2018	42890174 Revenue - General Fund	Enthuse Care Ltd	44656	2,063.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OI		Other Direct Costs	Private Providers	21/11/2018	42890175 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (I OI		Other Direct Costs	Private Providers	21/11/2018	42890185 Revenue - General Fund	Enthuse Care Ltd	44656	2,256.80
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OI HAS LT Physical Support - Home Care ( OI		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/11/2018 21/11/2018	42890188 Revenue - General Fund 42890190 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	902.72 1,015.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (10)		Other Direct Costs Other Direct Costs	Private Providers	21/11/2018	42890190 Revenue - General Fund	Enthuse Care Ltd	44656	675.70
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OI		Other Direct Costs	Private Providers	21/11/2018	42890207 Revenue - General Fund	Enthuse Care Ltd	44656	797.94
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( Ol		Other Direct Costs	Private Providers	21/11/2018	42890208 Revenue - General Fund	Enthuse Care Ltd	44656	967.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OI		Other Direct Costs	Private Providers	21/11/2018	42890210 Revenue - General Fund	Enthuse Care Ltd	44656	1,015.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OI		Other Direct Costs	Private Providers	21/11/2018	42890215 Revenue - General Fund	Enthuse Care Ltd	44656	2,933.84
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OI HAS LT Physical Support - Home Care ( OI		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/11/2018 21/12/2018	42891217 Revenue - General Fund 42901914 Revenue - General Fund	SCA Community Care Services All Care (GB) Ltd	15012 33569	507.29 637.50
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Service_Label	Service Code	Service_Division_Label	ivision_C ode		isational_ it_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	21/12/2018	42901917	Revenue - General Fund	All Care (GB) Ltd	33569	714.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	22/11/2018		Revenue - General Fund	Homecare4u Ltd	52215	970.20
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/11/2018 22/11/2018		Revenue - General Fund Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	52215 52215	531.30 754.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	22/11/2018		Revenue - General Fund	Homecare4u Ltd	52215	1,247.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs	Private Providers	22/11/2018	42883463	Revenue - General Fund	Homecare4u Ltd	52215	816.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	22/11/2018		Revenue - General Fund	Homecare4u Ltd	52215	700.70
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/11/2018 22/11/2018		Revenue - General Fund Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	52215 52215	816.20 1,509.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs Other Direct Costs	Private Providers	22/11/2018		Revenue - General Fund	Homecare4u Ltd	52215	646.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	1 (	Other Direct Costs	Private Providers	22/11/2018	42883486	Revenue - General Fund	Homecare4u Ltd	52215	631.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs	Private Providers	22/11/2018		Revenue - General Fund	Homecare4u Ltd	52215	539.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/11/2018 22/11/2018		Revenue - General Fund Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	52215 52215	750.75 607.05
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	22/11/2018		Revenue - General Fund	Homecare4u Ltd	52215	1,509.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	22/11/2018	42883505	Revenue - General Fund	Homecare4u Ltd	52215	2,094.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs	Private Providers	22/11/2018		Revenue - General Fund	Homecare4u Ltd	52215	1,724.80
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/11/2018 22/11/2018		Revenue - General Fund Revenue - General Fund	Homecare4u Ltd Enthuse Care Ltd	52215 44656	1,724.80 644.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs Other Direct Costs	Private Providers	22/11/2018		Revenue - General Fund	Enthuse Care Ltd	44656	1,015.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs	Private Providers	22/11/2018	42890098	Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	22/11/2018		Revenue - General Fund	Enthuse Care Ltd	44656	515.84
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/11/2018 22/11/2018		Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	515.84 677.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/11/2018		Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	600.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	1 (	Other Direct Costs	Private Providers	22/11/2018	42890228	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	720.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	22/11/2018		Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	744.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/11/2018 22/11/2018		Revenue - General Fund Revenue - General Fund	Caremark (Southampton K N Care Limited) Caremark (Southampton K N Care Limited)	57296 57296	892.00 704.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs Other Direct Costs	Private Providers	22/11/2018		Revenue - General Fund	Selective Recruitment Ltd	47757	585.14
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs	Private Providers	22/12/2018		Revenue - General Fund	Selective Recruitment Ltd	47757	524.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	22/12/2018		Revenue - General Fund	Selective Recruitment Ltd	47757	598.92
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/12/2018 22/12/2018		Revenue - General Fund Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	1,333.50 677.38
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs Other Direct Costs	Private Providers	22/12/2018		Revenue - General Fund	Selective Recruitment Ltd	47757	598.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs	Private Providers	22/12/2018	42897910	Revenue - General Fund	Selective Recruitment Ltd	47757	1,497.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	22/12/2018		Revenue - General Fund	Selective Recruitment Ltd	47757	1,183.58
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/12/2018 22/12/2018		Revenue - General Fund Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	673.89 898.38
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	22/12/2018		Revenue - General Fund	Selective Recruitment Ltd	47757	898.38
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH	1 (	Other Direct Costs	Private Providers	22/12/2018	42897952	Revenue - General Fund	Selective Recruitment Ltd	47757	1,518.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs	Private Providers	22/12/2018		Revenue - General Fund	Selective Recruitment Ltd	47757	798.58
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/12/2018 22/12/2018		Revenue - General Fund Revenue - General Fund	Selective Recruitment Ltd Caremark (Southampton K N Care Limited)	47757 57296	1,176.46 720.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	22/12/2018		Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	2,400.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	22/12/2018		Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	3,096.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs	Private Providers	22/12/2018		Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	1,168.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/12/2018 22/12/2018		Revenue - General Fund Revenue - General Fund	Caremark (Southampton K N Care Limited) Caremark (Southampton K N Care Limited)	57296 57296	1,768.00 852.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	22/12/2018		Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	704.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	22/12/2018		Revenue - General Fund	All Care (GB) Ltd	33569	1,797.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	22/12/2018		Revenue - General Fund	All Care (GB) Ltd	33569	2,380.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/12/2018 22/12/2018		Revenue - General Fund Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	640.08 643.89
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP SH		Other Direct Costs	Private Providers	22/12/2018		Revenue - General Fund	AQS Homecare	18589	1,771.65
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	22/12/2018		Revenue - General Fund	AQS Homecare	18589	1,066.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/12/2018		Revenue - General Fund Revenue - General Fund	AQS Homecare AQS Homecare	18589	1,531.62
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OLPSH HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/12/2018 22/12/2018		Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	1,005.84 2,072.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	22/12/2018		Revenue - General Fund	AQS Homecare	18589	563.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	22/12/2018		Revenue - General Fund	AQS Homecare	18589	1,908.81
Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support Home Care (OLPSH		Other Direct Costs	Private Providers Private Providers	22/12/2018		Revenue - General Fund Revenue - General Fund	AQS Homecare	18589	1,524.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/12/2018 22/12/2018		Revenue - General Fund Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	1,920.24 1,922.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	22/12/2018		Revenue - General Fund	AQS Homecare	18589	1,272.54
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	22/12/2018		Revenue - General Fund	AQS Homecare	18589	1,706.88
Adults Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/12/2018 22/12/2018		Revenue - General Fund Revenue - General Fund	AQS Homecare	18589 18589	640.08 624.84
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/12/2018		Revenue - General Fund	AQS Homecare AQS Homecare	18589	2,129.79
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	22/12/2018		Revenue - General Fund	AQS Homecare	18589	1,280.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	22/12/2018		Revenue - General Fund	AQS Homecare	18589	2,133.60
Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support Home Care (OLPSH		Other Direct Costs	Private Providers Private Providers	22/12/2018		Revenue - General Fund Revenue - General Fund	AQS Homecare AQS Homecare	18589	651.51
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH HAS LT Physical Support - Home Care (OLPSH		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/12/2018 22/12/2018		Revenue - General Fund	Aus Homecare Alters Recruitment Ltd	18589 34213	1,920.24 1,227.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	23/10/2018		Revenue - General Fund	Whispers Care Solutions Ltd	56122	896.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPSH		Other Direct Costs	Private Providers	23/10/2018		Revenue - General Fund	Whispers Care Solutions Ltd	56122	1,776.00
Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support Home Care (OLPSH		Other Direct Costs	Private Providers Private Providers	23/10/2018 23/10/2018		Revenue - General Fund Revenue - General Fund	Whispers Care Solutions Ltd	56122 56122	2,004.00 2,016.00
Adults	ADUL	Long Term	IIAOO	HAS LT Physical Support - Home Care ( OLPSH	. '	Other Direct Costs	Filvate FIUVIUEIS	20/10/2010	420/1210	NOVOHUE - GEHEIAI FUHU	Whispers Care Solutions Ltd	J012Z	۷,010.00

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Service_Label	Service Code	Service_Division_Label	ivision_C ode		ganisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP	PSH	Other Direct Costs	Private Providers	23/10/2018	42871256	Revenue - General Fund	Whispers Care Solutions Ltd	56122	1,456.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	23/10/2018		Revenue - General Fund	Whispers Care Solutions Ltd	56122	864.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs Other Direct Costs	Private Providers	23/10/2018		Revenue - General Fund	Whispers Care Solutions Ltd	56122	720.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (I OLP HAS LT Physical Support - Home Care (I OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/10/2018 23/10/2018		Revenue - General Fund Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	834.32 1,346.27
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	23/10/2018		Revenue - General Fund	SCA Community Care Services	15012	726.74
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP	PSH	Other Direct Costs	Private Providers	23/10/2018	42871979	Revenue - General Fund	SCA Community Care Services	15012	773.61
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	23/10/2018		Revenue - General Fund	SCA Community Care Services	15012	2,031.12
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLP HAS LT Physical Support - Home Care (OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/10/2018 23/10/2018		Revenue - General Fund Revenue - General Fund	SCA Community Care Services Alters Recruitment Ltd	15012 34213	818.93 1,200.65
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs Other Direct Costs	Private Providers	23/10/2018		Revenue - General Fund	Alters Recruitment Ltd	34213	652.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	23/10/2018		Revenue - General Fund	Alters Recruitment Ltd	34213	1,238.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP	PSH	Other Direct Costs	Private Providers	23/10/2018	42873491	Revenue - General Fund	Alters Recruitment Ltd	34213	1,154.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	23/10/2018		Revenue - General Fund	Alters Recruitment Ltd	34213	577.36
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLP HAS LT Physical Support - Home Care (OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/10/2018 23/10/2018		Revenue - General Fund Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	661.36 535.85
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs Other Direct Costs	Private Providers	23/10/2018		Revenue - General Fund	Alters Recruitment Ltd	34213	1,183.41
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	23/10/2018		Revenue - General Fund	Alters Recruitment Ltd	34213	1,238.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP	PSH	Other Direct Costs	Private Providers	23/10/2018	42873905	Revenue - General Fund	Alters Recruitment Ltd	34213	618.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	23/10/2018		Revenue - General Fund	Alters Recruitment Ltd	34213	1,154.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	23/10/2018		Revenue - General Fund	Alters Recruitment Ltd	34213	1,751.40
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLP HAS LT Physical Support - Home Care (OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/10/2018 23/10/2018		Revenue - General Fund Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	1,175.93 950.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	23/10/2018		Revenue - General Fund	Alters Recruitment Ltd	34213	1,483.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	23/10/2018		Revenue - General Fund	Alters Recruitment Ltd	34213	866.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP	PSH	Other Direct Costs	Private Providers	23/10/2018	42873914	Revenue - General Fund	Alters Recruitment Ltd	34213	976.41
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	23/10/2018		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	804.90
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLP HAS LT Physical Support - Home Care (OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/10/2018 23/11/2018		Revenue - General Fund Revenue - General Fund	Bluebird Care (New Forest & Southampton) Enthuse Care Ltd	51530 44656	1,158.25 32,240.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs Other Direct Costs	Private Providers	24/10/2018		Revenue - General Fund	AQS Homecare	18589	1,920.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	24/10/2018		Revenue - General Fund	AQS Homecare	18589	1,935.78
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP	PSH	Other Direct Costs	Private Providers	24/10/2018	42871458	Revenue - General Fund	AQS Homecare	18589	1,264.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	24/10/2018		Revenue - General Fund	AQS Homecare	18589	1,706.88
Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care (I OLP		Other Direct Costs	Private Providers	24/10/2018 24/10/2018		Revenue - General Fund	AQS Homecare	18589 18589	640.08 643.89
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (OLP HAS LT Physical Support - Home Care (OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/10/2018		Revenue - General Fund Revenue - General Fund	AQS Homecare AQS Homecare	18589	1,767.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	24/10/2018		Revenue - General Fund	AQS Homecare	18589	1,242.06
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP	PSH	Other Direct Costs	Private Providers	24/10/2018	42871492	Revenue - General Fund	AQS Homecare	18589	883.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	24/10/2018		Revenue - General Fund	AQS Homecare	18589	2,072.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	24/10/2018		Revenue - General Fund	AQS Homecare	18589	548.64
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLP HAS LT Physical Support - Home Care (OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/10/2018 24/10/2018		Revenue - General Fund Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	1,893.57 640.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	24/10/2018		Revenue - General Fund	AQS Homecare	18589	2,084.07
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	24/10/2018	42871514	Revenue - General Fund	AQS Homecare	18589	1,272.54
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	24/10/2018		Revenue - General Fund	AQS Homecare	18589	2,133.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	24/10/2018		Revenue - General Fund	AQS Homecare	18589	628.65
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLP HAS LT Physical Support - Home Care (OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/10/2018 24/10/2018		Revenue - General Fund Revenue - General Fund	AQS Homecare Abicare Services Ltd	18589 19089	1,920.24 3,712.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs Other Direct Costs	Private Providers	24/10/2018		Revenue - General Fund	Lawnbrook Care Home	29640	5,910.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	25/10/2018		Revenue - General Fund	iCare Group Limited	54712	2,979.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP	PSH	Other Direct Costs	Private Providers	25/10/2018	42874259	Revenue - General Fund	Nobilis Care Ltd	37679	1,968.78
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	25/10/2018		Revenue - General Fund	Nobilis Care Ltd	37679	1,720.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	25/10/2018		Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679	713.08
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLP HAS LT Physical Support - Home Care (OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/10/2018 25/10/2018		Revenue - General Fund Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	573.61 2,251.66
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	25/10/2018		Revenue - General Fund	Nobilis Care Ltd	37679	1,728.53
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP	PSH	Other Direct Costs	Private Providers	25/10/2018	42874403	Revenue - General Fund	Nobilis Care Ltd	37679	515.47
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	25/10/2018		Revenue - General Fund	Enthuse Care Ltd	44656	685.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers Private Providers	25/10/2018		Revenue - General Fund Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam iCare Group Limited	10246 54712	836.76 877.80
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (10LP HAS LT Physical Support - Home Care (10LP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/10/2018 26/10/2018		Revenue - General Fund	iCare Group Limited iCare Group Limited	54712 54712	2,599.18
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	26/10/2018		Revenue - General Fund	iCare Group Limited	54712	2,581.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	26/10/2018		Revenue - General Fund	iCare Group Limited	54712	2,543.05
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	26/10/2018		Revenue - General Fund	iCare Group Limited	54712	743.98
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	26/10/2018		Revenue - General Fund	iCare Group Limited	54712	707.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLP HAS LT Physical Support - Home Care (OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/10/2018 26/10/2018		Revenue - General Fund Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	44520 44520	514.05 1,233.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	26/10/2018		Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	521.14
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	26/10/2018		Revenue - General Fund	Nobilis Care Ltd	37679	2,387.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	26/10/2018		Revenue - General Fund	Nobilis Care Ltd	37679	1,371.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	26/10/2018		Revenue - General Fund	Nobilis Care Ltd	37679	604.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (I OLP		Other Direct Costs	Private Providers	26/10/2018		Revenue - General Fund	Enthuse Care Ltd	44656	32,240.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLP HAS LT Physical Support - Home Care (OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/11/2018 26/11/2018		Revenue - General Fund Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	44520 44520	821.85 1,233.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	26/11/2018		Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	557.97
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	27/10/2018		Revenue - General Fund	iCare Group Limited	54712	2,341.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	27/10/2018		Revenue - General Fund	iCare Group Limited	54712	694.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP	PSH	Other Direct Costs	Private Providers	27/10/2018	42872098	Revenue - General Fund	iCare Group Limited	54712	1,376.30

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Service_Label	Service Code	Service_Division_Label	ivision_C ode		ganisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	27/10/2018	42872102	Revenue - General Fund	iCare Group Limited	54712	595.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	27/10/2018		Revenue - General Fund	iCare Group Limited	54712	1,588.80
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OLP HAS LT Physical Support - Home Care ( OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/10/2018 27/10/2018		Revenue - General Fund Revenue - General Fund	iCare Group Limited iCare Group Limited	54712 54712	1,581.35 1,588.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs  Other Direct Costs	Private Providers	27/10/2018		Revenue - General Fund	iCare Group Limited	54712	595.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP	PSH	Other Direct Costs	Private Providers	27/10/2018	42872151	Revenue - General Fund	iCare Group Limited	54712	1,843.57
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	27/10/2018		Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam	10246	967.05
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OLP HAS LT Physical Support - Home Care ( OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/10/2018 27/10/2018		Revenue - General Fund Revenue - General Fund	Elite Livein Care Ltd  Apex Prime Care Ltd	56589 49024	3,642.86 1,858.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs  Other Direct Costs	Private Providers	27/10/2018		Revenue - General Fund	Apex Prime Care Ltd	49024	1,951.74
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP	PSH	Other Direct Costs	Private Providers	27/10/2018	42873082	Revenue - General Fund	Apex Prime Care Ltd	49024	1,084.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	27/10/2018		Revenue - General Fund	Apex Prime Care Ltd	49024	1,928.51
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLP HAS LT Physical Support - Home Care (OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/10/2018 27/10/2018		Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	1,951.74 2,416.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	27/10/2018		Revenue - General Fund	Apex Prime Care Ltd	49024	1,920.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP	PSH	Other Direct Costs	Private Providers	27/10/2018	42873103	Revenue - General Fund	Apex Prime Care Ltd	49024	1,951.74
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	27/10/2018		Revenue - General Fund	Apex Prime Care Ltd	49024	1,332.14
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OLP HAS LT Physical Support - Home Care ( OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/10/2018 27/10/2018		Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	2,385.46 1,324.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	27/10/2018		Revenue - General Fund	Apex Prime Care Ltd	49024	1,982.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	27/10/2018	42873140	Revenue - General Fund	Apex Prime Care Ltd	49024	1,951.74
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	27/10/2018		Revenue - General Fund	Apex Prime Care Ltd	49024	542.15
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLP HAS LT Physical Support - Home Care (OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/10/2018 27/10/2018		Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	2,447.42 2,602.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/10/2018		Revenue - General Fund	Apex Prime Care Ltd  Apex Prime Care Ltd	49024	635.09
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	27/10/2018		Revenue - General Fund	Apex Prime Care Ltd	49024	1,734.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	27/10/2018		Revenue - General Fund	Apex Prime Care Ltd	49024	720.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OLP HAS LT Physical Support - Home Care ( OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/10/2018 27/10/2018		Revenue - General Fund Revenue - General Fund	Nobilis Care Ltd Blossom Care For You Ltd	37679 54551	1,271.20 1,037.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs  Other Direct Costs	Private Providers	27/10/2018		Revenue - General Fund	Blossom Care For You Ltd	54551	833.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	27/10/2018	42874799	Revenue - General Fund	Blossom Care For You Ltd	54551	1,904.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	27/10/2018		Revenue - General Fund	Blossom Care For You Ltd	54551	952.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OLP HAS LT Physical Support - Home Care ( OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/10/2018 27/10/2018		Revenue - General Fund Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	54551 54551	578.00 2,129.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs  Other Direct Costs	Private Providers	27/10/2018		Revenue - General Fund	Blossom Care For You Ltd	54551	1,717.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	27/10/2018	42874849	Revenue - General Fund	Blossom Care For You Ltd	54551	1,003.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	27/10/2018		Revenue - General Fund	Blossom Care For You Ltd	54551	705.50
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OLP HAS LT Physical Support - Home Care ( OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/10/2018 27/10/2018		Revenue - General Fund Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	54551 54551	544.00 952.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	27/10/2018		Revenue - General Fund	Apex Prime Care Ltd	49024	2,602.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP	PSH	Other Direct Costs	Private Providers	27/10/2018	42881945	Revenue - General Fund	Allied Healthcare - IN ADMINISTRATION	14904	1,321.35
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	27/10/2018		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	592.11
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OLP HAS LT Physical Support - Home Care ( OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/10/2018 27/11/2018		Revenue - General Fund Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare AQS Homecare	50805 18589	585.23 883.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	28/11/2018		Revenue - General Fund	Selective Recruitment Ltd	47757	727.26
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	28/11/2018	42886082	Revenue - General Fund	Selective Recruitment Ltd	47757	984.14
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	28/11/2018		Revenue - General Fund	Selective Recruitment Ltd	47757	866.48
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OLP HAS LT Physical Support - Home Care ( OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/11/2018 28/11/2018		Revenue - General Fund Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	1,005.33 741.52
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	28/11/2018		Revenue - General Fund	Selective Recruitment Ltd	47757	2,246.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	28/11/2018		Revenue - General Fund	Selective Recruitment Ltd	47757	727.26
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP		Other Direct Costs	Private Providers	28/11/2018		Revenue - General Fund	Selective Recruitment Ltd	47757	805.69
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLP HAS LT Physical Support - Home Care (OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/11/2018 28/11/2018		Revenue - General Fund Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	531.49 994.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	28/11/2018		Revenue - General Fund	Selective Recruitment Ltd	47757	2,496.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	28/11/2018		Revenue - General Fund	Selective Recruitment Ltd	47757	1,996.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP HAS LT Physical Support - Home Care (OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/11/2018		Revenue - General Fund Revenue - General Fund	Selective Recruitment Ltd	47757 47757	2,466.98 809.38
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/11/2018 28/11/2018		Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	1,497.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	28/11/2018		Revenue - General Fund	Selective Recruitment Ltd	47757	1,497.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	28/11/2018		Revenue - General Fund	Selective Recruitment Ltd	47757	1,875.56
Adults	ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLP HAS LT Physical Support - Home Care (OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/11/2018 28/11/2018		Revenue - General Fund Revenue - General Fund	Selective Recruitment Ltd	47757 10246	734.53 1,210.50
Adults Adults	ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/11/2018		Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam SCA Community Care Services	15012	782.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP	PSH	Other Direct Costs	Private Providers	28/12/2018		Revenue - General Fund	SCA Community Care Services	15012	1,326.34
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	28/12/2018		Revenue - General Fund	Enthuse Care Ltd	44656	757.64
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OLP HAS LT Physical Support - Home Care ( OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/12/2018 28/12/2018		Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	2,602.32 542.15
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/12/2018		Revenue - General Fund	Apex Prime Care Ltd  Apex Prime Care Ltd	49024	2,416.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	28/12/2018	42904301	Revenue - General Fund	Apex Prime Care Ltd	49024	1,951.74
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	29/10/2018		Revenue - General Fund	Homecare4u Ltd	52215	1,401.40
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( OLP HAS LT Physical Support - Home Care ( OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/10/2018 29/10/2018		Revenue - General Fund Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	52215 52215	2,094.40 1,724.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/10/2018		Revenue - General Fund	Homecare4u Ltd	52215	1,724.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLP	PSH	Other Direct Costs	Private Providers	29/10/2018		Revenue - General Fund	Homecare4u Ltd	52215	808.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLP		Other Direct Costs	Private Providers	29/10/2018		Revenue - General Fund	Homecare4u Ltd	52215	708.40
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (OLP HAS LT Physical Support - Home Care (OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/10/2018 29/10/2018		Revenue - General Fund Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	52215 52215	515.90 535.15
, water	, LDUL	Long Tollin	11/100	Ser i mandi Support - Home Gare ("OLF	-11	J.J.O. D.IIOOL OUGLO	a.c. i Janucia	20/10/2010	72012114	Gonorai i unu		JEETJ	555.15

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Apr.	Adults		•	HASS			Other Direct Costs	Private Providers	29/10/2018	42872802 Revenue - General Fund	, , ,		864.00
Act			•								, , ,		
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Add	Adults		•					Private Providers	29/10/2018	42873571 Revenue - General Fund	· · · · · · · · · · · · · · · · · · ·		1,721.25
Act   Act   Corp   Dec   Corp   Cor			•										
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Application	Adults		•	HASS			Other Direct Costs	Private Providers	29/11/2018	42893501 Revenue - General Fund	Apex Prime Care Ltd		549.90
Mail			•								· · · · · · · · · · · · · · · · · · ·		•
Author   A			•		•								•
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March   Color   Lang   Tempor   1900   190			•								·		
Abb. 40. Ly Ten Mail 17 Flyton deposits - respond to 1901 Flyton deposits	Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care ( OLPS	SH C	Other Direct Costs	Private Providers	29/12/2018	42904416 Revenue - General Fund	iCare Group Limited	54712	3,560.00
Albert   A			•		, , ,						•		
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Adult   Lang Team   Lang Tea	Adults		•	HASS	•			Private Providers		42904465 Revenue - General Fund	•	54712	
Adult			•		•						iCare Group Limited		
Adabs   ADUL   Long Term   HASS   MAI   I Physical Support - Inner Care   CLPRH   Adapt   ADUL   Long Term   HASS   MAI   Thysical Support - Inner Care   CLPRH   Clbr			•								•		
Adults   ADUL   Ling Term   MASS   MASI   Thylaid Support - New Care (CEPSH   Cent Deed Code   Proble Providers   2017/2018			•		•						•		
Acuta   ADU   Larg Term   1403   M-51.   Principal Seport - Horne Care   CLPSH   Other Developer   Principal Providers   2019/2018   4287515   Revenue - General Find   Secondary   Larg Term   1403   M-51.   Principal Seport - Horne Care   CLPSH   Other Core   Principal Providers   2019/2018   4287515   Revenue - General Find   Secondary   Larg Term   1403   M-51.   Principal Seport - Horne Care   CLPSH   Other Core   Principal Providers   2019/2018   4287515   Revenue - General Find   Secondary   Larg Term   1403   M-51.   Principal Seport - Horne Care   CLPSH   Other Core   Principal Providers   2019/2018   4287515   Revenue - General Find   Secondary   Larg Term   1403   M-51.   Principal Seport - Horne Care   CLPSH   Other Core   Principal Providers   2019/2018   4281516   Revenue - General Find   Secondary   Larg Term   1403   M-51.   Principal Seport - Horne Care   CLPSH   Other Core   CLPSH			•								·		
Adults ADUL (Long Term HASS) MAS I Physical Signors - Horne Care (LDF) Mass (LDF) MAS I Physical Signors - Horne Care (LDF) MAS (LDF) MAS I Physical Signors - Horne Care (LDF) MAS (LDF)			•		•						· · · · · · · · · · · · · · · · · · ·		
Ashiba   ADU   Long Term   HASS   M-S.D.T Physical Support - Homo Corle ( CUPSH   Other Drives ( Corp. Physical Provisions			Long Term		•		Other Direct Costs	Private Providers	30/10/2018		Sevacare UK Ltd T/A Mayfair Homecare		3,897.60
Authr AUU Lorg Term HASS   MAS I Physical Support - Home Care (CIP EH   Other Direct Codes   Phode Providers   301/07/18   42/8814/8   Revenues - General Fund   44/605   707/14   Authr AUU   Lorg Term   HASS   MAS I Thypical Support - Home Care (CIP EH   Other Direct Codes   Phode Providers   301/07/18   42/8814/8   Revenues - General Fund   44/605   707/14   Authr AUU   Lorg Term   HASS   MAS I Thypical Support - Home Care (CIP EH   Other Direct Codes   Phode Providers   301/07/18   42/8814/8   Revenues - General Fund   44/605   67/14   Authr AUU   Lorg Term   HASS   MAS I Thypical Support - Home Care (CIP EH   Other Direct Codes   Phode Providers   301/07/18   42/8814/8   Revenues - General Fund   Enthus Care II II MAS   MAS I Thypical Support - Home Care (CIP EH   Other Direct Code   Phode Providers   301/07/18   42/8814/8   Revenues - General Fund   Enthus Care II II MAS   MAS I Thypical Support - Home Care (CIP EH   Other Direct Code   Phode Providers   301/07/18   42/8814/8   Revenues - General Fund   Enthus Care II II MAS   MAS I Thypical Support - Home Care (CIP EH   Other Direct Code   Phode Providers   301/07/18   42/8814/8   Revenues - General Fund   Enthus Care II II MAS   MAS I Thypical Support - Home Care (CIP EH   Other Direct Code   Phode Providers   301/07/18   42/8814/8   Revenues - General Fund   Enthus Care II II MAS   MAS I Thypical Support - Home Care (CIP EH   Other Direct Code   Phode Providers   301/07/18   42/8814/8   Revenues - General Fund   Enthus Care II II MAS   MAS I Thypical Support - Home Care (CIP EH   Other Direct Code   Phode Providers   301/07/18   42/8814/8   Revenues - General Fund   Enthus Care II II MAS   MAS I Thypical Support - Home Care (CIP EH   Other Direct Code   Phode Providers   301/07/18   42/8814/8   Revenues - General Fund   Enthus Care II II MAS   MAS I Thypical Support - Home Care (CIP EH   Other Direct Code   Phode Providers   301/07/18   42/8814/8   Revenues - General Fund   Enthus Care II II MAS   MAS I Thypical Support - Home Care (CIP EH   Other Direct			•										
Acuts   ADUL   Lorg Term   HASS   HAS I Physical Support - Horse Care (LPR H ) Other Drant Cotts   Physical Physical Support - Horse Care (LPR H ) Other Drant Cotts   Physical Physical Support - Horse Care (LPR H ) Other Drant Cotts   Physical Physical Support - Horse Care (LPR H ) Other Drant Cotts   Physical Support - Horse Care			•		* **								
Adults ADUL (ong Term HASS ASSECTION FROM THE CASE OLD FINAL COUNTY FOR THE CASE OLD FOR TOWN Providers 3010/2018 4/285143 Revenue General Fund Enfluse Case 16.4465 822.12 Adults ADUL (ong Term HASS SEA HAS I T Physical Support - Home Care (OLPSH Old For Physical Support - Home Care			•		* **								
Adults   ADUL   Long Term   HASS   MS LT Physical Export - Heme Care (CLPSH)   Other Device Costs   Physical Providers   3010/2016   4288445   Revenue - General Fired   Ethique Care Ltd   44606   3434.46   Adults   ADUL   Long Term   HASS   MS LT Physical Support - Heme Care (CLPSH)   Other Device Costs   Physical Providers   3010/2016   4288445   Revenue - General Fired   Ethique Care Ltd   44606   629.05   Adults   ADUL   Long Term   HASS   MS LT Physical Support - Heme Care (CLPSH)   Other Device Costs   Physical Providers   3010/2016   4288445   Revenue - General Fired   Ethique Care Ltd   44606   6400.00   Adults   ADUL   Long Term   HASS   MS LT Physical Support - Heme Care (CLPSH)   Other Device Costs   Physical P			•					Private Providers					
Adults ADUL Lorg Term HASS HAS LT Physical Support - Home Care (LPEH) Other Direct Costs Private Providers 30102016 4281441 Revenue - General Fund Efficus Care LLI 44656 2996.66 Adults ADUL Lorg Term HASS HAS LT Physical Support - Home Core (LPEH) Other Direct Costs Private Providers 30102016 4281451 Revenue - General Fund Efficus Care LLI 44656 650.22 Adults ADUL Lorg Term HASS HAS LT Physical Support - Home Core (LPEH) Other Direct Costs Private Providers 30102016 4281451 Revenue - General Fund Efficus Care LLI 44656 650.22 Adults ADUL Lorg Term HASS HAS LT Physical Support - Home Core (LPEH) Other Direct Costs Private Providers 30102018 4281451 Revenue - General Fund Efficus Care LLI 44656 650.22 Adults ADUL Lorg Term HASS HAS LT Physical Support - Home Care (LPEH) Other Direct Costs Private Providers 30102018 4281458 Revenue - General Fund Efficus Care LLI 44656 280.32 Adults ADUL Lorg Term HASS HAS LT Physical Support - Home Core (LPEH) Other Direct Costs Private Providers 30102018 4281458 Revenue - General Fund Efficus Care LLI 44656 280.33 Adults ADUL Lorg Term HASS HAS LT Physical Support - Home Core (LPEH) Other Direct Costs Private Providers 30102018 4281458 Revenue - General Fund Efficus Care LLI 44656 11.015.65 Adults ADUL Lorg Term HASS HAS LT Physical Support - Home Core (LPEH) Other Direct Costs Private Providers 30102018 4281458 Revenue - General Fund Efficus Care LLI 44656 11.015.65 Adults ADUL Lorg Term HASS HAS LT Physical Support - Home Core (LPEH) Other Direct Costs Private Providers 30102018 4281458 Revenue - General Fund Efficus Care LLI 44656 11.015.65 Adults ADUL Lorg Term HASS HAS LT Physical Support - Home Core (LPEH) Other Direct Costs Private Providers 30102018 4281458 Revenue - General Fund Efficus Care LLI 44656 11.015.65 Adults ADUL Lorg Term HASS HAS LT Physical Support - Home Core (LPEH) Other Direct Costs Private Providers 30102018 4281458 Revenue - General Fund Efficus Care LLI 44656 11.015.65 Adults ADUL Lorg Term HASS HAS LT Physical Support - Home Core (LPEH) Other Direct	Adults		Long Term										
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Adults   ADUL   Long Term   HASS   MAS LT Physical Support - Home Care ( LUPSH   Other Direct Costs   Physical Physical Support - Home Care ( LUPSH   Other Direct Costs   Physical Physical Support - Home Care ( LUPSH   Other Direct Costs   Physical Physical Support - Home Care ( LUPSH   Other Direct Costs   Physical Physical Support - Home Care ( LUPSH   Other Direct Costs   Physical Physical Support - Home Care ( LUPSH   Other Direct Costs   Physical Physical Support - Home Care ( LUPSH   Other Direct Costs   Physical Physical Support - Home Care ( LUPSH   Other Direct Costs   Physical Physical Support - Home Care ( LUPSH   Other Direct Costs   Physical Physical Support - Home Care ( LUPSH   Other Direct Costs   Physical Physical Support - Home Care ( LUPSH   Other Direct Costs   Physical Physical Support - Home Care ( LUPSH   Other Direct Costs   Physical Physical Support - Home Care ( LUPSH   Other Direct Costs   Physical Physical Support - Home Care ( LUPSH   Other Direct Costs   Physical Physical Support - Home Care ( LUPSH   Other Direct Costs   Physical Physical Support - Home Care ( LUPSH   Other Direct Costs   Physical Physical Support - Home Care ( LUPSH   Other Direct Costs   Physical Physical Support - Home Care ( LUPSH   Other Direct Costs   Physical Physical Support - Home Care ( LUPSH   Other Direct Costs   Physical Physical Support - Home Care ( LUPSH   Other Direct Costs   Physical Physical Support - Home Care ( LUPSH   Other Direct Costs   Physical Physical Support - Home Care ( LUPSH   Other Direct Costs   Physical Physical Support - Home Care ( LUPSH   Other Direct Costs   Physical Physical Support - Home Care ( LUPSH   Other Direct Costs   Physical Physical Support - Home Care ( LUPSH   Other Direct Costs   Physical Physical Support - Home Care ( LUPSH   Other Direct Costs   Physical Physical Support - Home Care ( LUPSH   Other Direct Costs   Physical Physical Support - Home Care ( LUPSH   Other Direct Costs   Physical Physical Support - Home Care ( LUPSH   Other Direct Costs   Physical P			-		•								
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Adults   ADUL   Long Term   HASS   HAS   Thylaid Support - Home Care ( CUPSH   Other Dreet Costs   Private Providers   301102016   42881469 Revenue - General Fund   Effituse Care Lid   44656   20,83.38   Adults   ADUL   Long Term   HASS   HAS   Thylaid Support - Home Care ( CUPSH   Other Dreet Costs   Private Providers   301102016   42881447 Revenue - General Fund   Effituse Care Lid   44656   50,83.38   Adults   ADUL   Long Term   HASS   HAS   Thylaid Support - Home Care ( CUPSH   Other Dreet Costs   Private Providers   301102016   42881447 Revenue - General Fund   Effituse Care Lid   44656   50,83.38   Adults   ADUL   Long Term   HASS   HAS   Thylaid Support - Home Care ( CUPSH   Other Dreet Costs   Private Providers   301102016   42881468 Revenue - General Fund   Effituse Care Lid   44656   1,015.56   Adults   ADUL   Long Term   HASS   HAS   Thylaid Support - Home Care ( CUPSH   Other Dreet Costs   Private Providers   301102016   42881468 Revenue - General Fund   Effituse Care Lid   44656   1,015.56   Adults   ADUL   Long Term   HASS   HAS   Thylaid Support - Home Care ( CUPSH   Other Dreet Costs   Private Providers   301102016   42881468 Revenue - General Fund   Effituse Care Lid   44656   1,015.56   Adults   ADUL   Long Term   HASS   HAS   Thylaid Support - Home Care ( CUPSH   Other Dreet Costs   Private Providers   301102016   42881468 Revenue - General Fund   Effituse Care Lid   44656   1,015.56   Adults   ADUL   Long Term   HASS   HAS   Thylaid Support - Home Care ( CUPSH   Other Dreet Costs   Private Providers   301102016   42881468 Revenue - General Fund   Effituse Care Lid   44656   1,015.56   Adults   ADUL   Long Term   HASS   HAS   Thylaid Support - Home Care ( CUPSH   Other Dreet Costs   Private Providers   301102016   42881468 Revenue - General Fund   Effituse Care Lid   44656   5,027.40   Adults   ADUL   Long Term   HASS   HAS   Thylaid Support - Home Care ( CUPSH   Other Dreet Costs   Private Providers   301102016   42881697 Revenue - General Fund   Effituse Care Lid   44656   5,027.40   Adul			-										
Adults   ADUL   Long Term	Adults		Long Term								Enthuse Care Ltd		
Adults			•										
Adults   ADUL   Long Term   HASS   HAS LT Physical Support - Home Care ( CLPSH   Other Direct Costs   Physial Providers   301/10218   42881448   Revenue - General Fund   Enthuse Care Ltd   44656   1,716,56			-										
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Adults ADUL Long Term HASS HAS LT Physical Support - Home Care (*OLPSH Other Direct Costs Private Providers 30/10/2018 4288260 Revenue - General Fund AQS Homecare 18589 1,996.44 Adults ADUL Long Term HASS HAS LT Physical Support - Other long tei OLPSO Other Direct Costs Private Providers 04/12/2018 42884696 Revenue - General Fund SCA Transport Services 36887 3,156.00 Adults ADUL Long Term HASS HAS LT Physical Support - Other long tei OLPSO Other Direct Costs Private Providers 04/12/2018 42885665 Revenue - General Fund A2B Express Travel 22980 985.00 Adults ADUL Long Term HASS HAS LT Physical Support - Other long tei OLPSO Other Direct Costs Private Providers 10/10/2018 42877318 Revenue - General Fund A2B Express Travel 22980 900.00 Adults ADUL Long Term HASS HAS LT Physical Support - Other long tei OLPSO Other Direct Costs Private Providers 19/12/2018 4289560 Revenue - General Fund Headway Southampton 16559 1,150.22			•										
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Adults         ADUL         Long Term         HASS         HAS LT Physical Support - Other long text OLPSO         Other Direct Costs         Private Providers         10/10/2018         42877318 Revenue - General Fund         A2B Express Travel         22980         900.00           Adults         ADUL         Long Term         HASS         HAS LT Physical Support - Other long text OLPSO         Other Direct Costs         Private Providers         19/12/2018         42895060 Revenue - General Fund         Headway Southampton         16559         1,150.22			-								•		
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	Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long tei OLPS	rs0 0	Other Direct Costs	Private Providers	19/12/2018	42900164 Revenue - General Fund	A2B Express Travel	22980	1,040.00

Mary	Service Label	Service Code	- Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date T	Transaction_N umber Capital_and_Revenue	Supplier_Name	Supplier_	Net_Amount
March   Marc										. = =			_
Mary			•								· · · · · · · · · · · · · · · · · · ·		•
March   Marc	Adults		•	HASS				Private Providers	25/10/2018	42873757 Revenue - General Fund	· · · · · · · · · · · · · · · · · · ·		
Apr			Long Term		HAS LT Physical Support - Residential	( OLPSR	Other Direct Costs	Private Providers			St Johns Nursing Home (R & E Kitchen Care Ltd)		
Application			•			•					· ·		
Application			•			•							
March   Marc			•										
Math			•								•		
May			•										
March   Marc	Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care	( OLSSH	Other Direct Costs	Private Providers	03/11/2018	42883840 Revenue - General Fund	Enthuse Care Ltd	44656	822.12
Mary			•										
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March   Marc			•										
March   Marc	Adults	ADUL	Long Term	HASS			Other Direct Costs	Private Providers	18/12/2018	42896420 Revenue - General Fund	Apex Prime Care Ltd	49024	1,951.74
March   Marc		ADUL	Long Term		HAS LT Sensory Support - Home Care	( OLSSH	Other Direct Costs	Private Providers	18/12/2018		Apex Prime Care Ltd		
Math			•										
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Math			•										
March   Marc			•										•
March   Marc			•										
Add	Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care	( OLSSH	Other Direct Costs	Private Providers	22/12/2018	42897909 Revenue - General Fund	Selective Recruitment Ltd	47757	1,190.83
Add			•										
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Author   A			•										
Again   Agui			•								,		
Author   A	Adults		•	HASS				Private Providers	27/10/2018	42873106 Revenue - General Fund	•		650.58
Author   AUTO   Author   AUTO   AUT	Adults		Long Term		HAS LT Sensory Support - Home Care	( OLSSH	Other Direct Costs	Private Providers		42886125 Revenue - General Fund	Selective Recruitment Ltd		
Ashib   Ashib   Ashib   Lang   Team   M-95   M-16   Team   Segret   M-16   M-			•										,
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Adults   ADUL   Lang Term   14-35   Lang Term   14-36   Lang Ter			•								•		
Author   A			•										,
Author   A			•										
Finance Capital   PLAP   Recursons Capital   Recursons Capi	Adults	ADUL	Long Term	HASS	HAS ST Memory and Cognition Suppor	OSMCN	Other Direct Costs	Private Providers	13/12/2018	42900417 Revenue - General Fund	Oak Lodge Nursing Home	41107	2,571.45
France Capital   PCAP   Resource Capital   PCAP   Resource Capital   PCAP   Colic Cente Unguise   PCA			•										
Lacetar and Claim Claim (Cristin & Every LCG)   Lacetar and Claim Claim (Cristin & Every LCG)   Lacetar and Claim Claim (Cristin & Every LCG)   Lacetar and Claim Claim & Every LCG)   Lacetar and Claim Claim & Lavet (LCG)   Lacetar and Claim Cla	·		·							·			
Leader and Claim Cown & Devine LCDD   Projety Methinsiphement   PA120   Supples & Services   Membership Subscriptions   PA120   Supples & Services   PA120   Su	·		·				• •				•		
Leceir and Claim Growth S Devolts   LCSD   Sharego Management of the Courtal   LPS   Sharego Management of the C					. , .								
Leader and Clam Corwin & Developt LCCD   Statelge Management of the Corwin L 1972   Statelge Management of the Corwin L 1973   Statelge Management of the Corwin L 1974   Clased rand Clam Corwin & Developt LCCD   Statelge Management of the Corwin L 1974   Clased Clama Clama Corwin & Developt LCCD   Statelge Management of the Corwin L 1974   Clased Clama Clama Corwin & Developt LCCD   Statelge Management of the Corwin L 1974   Clased Clama Clama Corwin & Developt LCCD   Statelge Management of the Corwin L 1974   Clased Clama Clama Corwin & Developt LCCD   Statelge Management of the Corwin L 1974   Clased Clama Clama Corwin & Developt LCCD   Statelge Management of the Corwin L 1974   Clased Clama Clama Corwin & Developt LCCD   Statelge Management of the Corwin L 1974   Clased Clama Clama Corwin & Developt LCCD   Statelge Management of the Corwin L 1974   Clased Clama Clama Corwin & Developt LCCD   Statelge Management of the Corwin L 1974   Clased Clama Clama Corwin & Developt LCCD   Statelge Management of the Corwin L 1974   Clased Clama Clama Corwin & Developt LCCD   Statelge Management of the Corwin L 1974   Clased Clama Clama Corwin & Developt LCCD   Statelge Management of the Corwin L 1974   Clased Clama Clama Corwin & Developt LCCD   Statelge Management of the Corwin L 1974   Clased Clama Clama Corwin & Developt LCCD   Statelge Management of the Corwin L 1974   Clased Clama Clama Corwin & Developt LCCD   Statelge Management of the Corwin L 1974   Clased Clama							• •						
Leader and Closen Crowth & Develosis, LCG   Leader and Closen Cr	Leader and Clean Growth & Deve	elor LCGD				PF210	Supplies & Services	Market Research	26/11/2018	42892191 Revenue - General Fund	Walnut Unlimited Ltd	58091	990.00
Leader and Clean of Crowft a					•								
Leader and Clean Growth 8 Develos  LCO    Stategine Management of the Courted   P27   Clean of Clean Growth 8 Develos  LCO    Stategine Management of the Courted   P27   Clean of Clean Growth 8 Develos  LCO    Stategine Management of the Courted   P27   P3,188.69			0 0		•		• •				9		
Leader and Cleam Covan & Dewley LCOL   Strategic Management of the Cound   LP7   Clief Officers Management Team   PF-00   Supplies & Services   Coffee Expenses   12/12/2018   42889385 Revenue - Ceneral Fund   Solicia in Business Ltd   57.8   28.886   58.896   1.886			• •		_			• •					
Lander and Cleam (Growth & Develot, LCG)   Stratege, Management of the Council   L27   Chief Officers Management Team   F400   Supplies & Services   Ser					•		• •				•		
Leader am Clean Growth & Develot, LCGD					•		• •	•					
Tarsport & Public Realm   Tarsport   Public Realm   Tarsport   Tarsport   Public Realm   Tarsport   Tarsport   Public Realm   Tarsport   Tars			• •		•			Services - Other			Soundright Media Training & Consultancy		
Holding Accounts   Hold   Push Revenue   FUSH   PUSH Core   PH001   Other Direct Costs   Expenditure / Debits / Cont. Civ. 30/10/2018   42881248 Revenue - General Fund   Flander Towel LLP   50170   3.100.00   Finance & Customer Experience   FICE   Corporate Management   C302   Corporate Management   PL170   Other Direct Costs   Purchased Services   2411/2018   42882228 Revenue - General Fund   Flander Towel LLP   50170   2.575.00   Finance & Customer Experience   FICE   Corporate Management   C302   Corporate Management   PL170   Other Direct Costs   Purchased Services   2411/2018   4288228 Revenue - General Fund   Flander Towel LLP   Supplies & Services   Corporate Management   PL170   Other Direct Costs   Purchased Services   24911/2018   4288228 Revenue - General Fund   Flander Towel LLP   Supplies & Services   Corporate Management   PL170   Other Direct Costs   Purchased Services   24911/2018   4288228 Revenue - General Fund   Client Money Service   Corporate Management   C302   Corporate Management   PL170   Other Direct Costs   Purchased Services   24911/2018   42891/2018					•						•		
Finance & Customer Experience   FICE   Corporate Management   CS02   Corporate Management   CS	·						• •						
Finance & Customer Experience   FICE   Corporate Management   CS02   Corporate Management   CS								•			•		
Finance & Customer Experience   FICE   Customer Experience   FICE   Leader and Clean Growth & Develop L CGD   Democratic Representation & Manager LP05   Civic Ceremonies   PN500   Supplies & Services   Equipment Hire & Leasing   15/11/2018   42871891 Revenue - General Fund   Southampton Chauffeurs Ltd ¼a Goldstream VIP   32600   1,377.80	·												
Leader and Clean Growth & Develot LCGD Leader and Clean G	·												
Leader and Clean Growth & Develoy LGGD Leader and Clean G	Leader and Clean Growth & Deve	elo; LCGD	Democratic Representation & Manage	er LP05	Civic Ceremonies	PN500	Supplies & Services	Contracted Services - Other	15/12/2018	42901074 Revenue - General Fund	Southampton Chauffeurs Ltd t/a Goldstream VIP	32600	1,336.00
Leader and Clean Growth & Develo; LCGD Democratic Representation & Manager LP05 Civic Ceremonies PN500 Supplies & Services Other Expenses 18/10/2018 42878156 Revenue - General Fund Avorde Artistes Ltd 5215 850.00 Democratic Representation & Manager LP05 Civic Ceremonies PN500 Supplies & Services Other Expenses 23/10/2018 4288166 Revenue - General Fund Avorde Artistes Ltd 5215 850.00 Democratic Representation & Manager LP05 Civic Ceremonies PN500 Supplies & Services Other Expenses 24/10/2018 4288166 Revenue - General Fund Avorde Artistes Ltd 5215 850.00 Democratic Representation & Manager LP05 Civic Ceremonies PN500 Supplies & Services Other Expenses 26/10/2018 26535 Revenue - General Fund Avenue Artistes Ltd 5215 850.00 Democratic Representation & Manager LP05 Civic Ceremonies PN500 Supplies & Services Other Expenses 26/10/2018 42881142 Revenue - General Fund Avenue Artistes Ltd 5215 850.00 Democratic Representation & Manager LP05 Civic Ceremonies PN500 Supplies & Services Other Expenses 31/10/2018 42881142 Revenue - General Fund Avenue Artistes Ltd 5215 850.00 Democratic Representation & Manager LP05 Civic Ceremonies PN500 Supplies & Services Other Expenses 31/10/2018 42881142 Revenue - General Fund Avenue Artistes Ltd 5215 850.00 Democratic Representation & Manager LP05 Civic Ceremonies PN500 Supplies & Services Other Expenses 31/10/2018 42881142 Revenue - General Fund Avenue Artistes Ltd 5215 850.00 Democratic Representation & Manager LP05 Members PN520 Supplies & Services Courses and Seminars 21/11/2018 42884283 Revenue - General Fund Hot Seat Leader and Clean Growth & Develo; LCGD Democratic Representation & Manager LP05 Members PN520 Supplies & Services Legal Expenses - Other 17/10/2018 42884283 Revenue - General Fund Public Concernal tWork 57516 75506 75506 Pnsion & Redundancy Costs CS07 Pension & Redundancy Costs C			,										
Leader and Clean Growth & Develor, LCGD Leader			,								•		
Leader and Clean Growth & Develo; LCGD Democratic Representation & Manager LP05 Civic Ceremonies PN500 Supplies & Services Other Expenses 23/10/2018 42880662 Revenue - General Fund Avenue Artistes Ltd 5213 -850.00 Democratic Representation & Manager LP05 Civic Ceremonies PN500 Supplies & Services Other Expenses 26/10/2018 42881142 Revenue - General Fund Avenue Artistes Ltd 5215 -850.00 Democratic Representation & Manager LP05 Civic Ceremonies PN500 Supplies & Services Other Expenses 26/10/2018 42881142 Revenue - General Fund Avenue Artistes Ltd 5215 -850.00 Democratic Representation & Manager LP05 Civic Ceremonies PN500 Supplies & Services Other Expenses 31/10/2018 42881142 Revenue - General Fund Rice Wood 57972 800.00 Democratic Representation & Manager LP05 Members PN520 Supplies & Services Courses and Seminars 21/11/2018 42884283 Revenue - General Fund Hot Seat Democratic Representation & Manager LP05 Democratic Representation & Manager LP05 Members PN520 Supplies & Services Courses and Seminars 21/11/2018 42884283 Revenue - General Fund Public Concern at Work PN520 Supplies & Services Legal Expenses - Other 15/11/2018 42889208 Revenue - General Fund Public Concern at Work PN520 Supplies & Services Legal Expenses - Other 15/11/2018 42889208 Revenue - General Fund South East Employers 15984 3,600.00 Public Course PN520 Supplies & Services Legal Expenses - Other 15/11/2018 42889208 Revenue - General Fund Hampshire County Council 15778 2,830.40 Pinance & Customer Experience FICE Pension & Redundancy Costs CS07 Pension & Redundancy Costs PP180 Other Employee Costs CAY 08/11/2018 4288256 Revenue - General Fund Hampshire County Council Pension Fund 42543 745,288.51 PP180 Other Employee Costs CAY 08/11/2018 4288268 Revenue - General			,				• •	•			•		
Leader and Clean Growth & Develot LCGD Democratic Representation & Manager LP05 Civic Ceremonies PN500 Supplies & Services Other Expenses 26/10/2018 42881142 Revenue - General Fund Avenue Artistes Ltd 5215 -850.00   Leader and Clean Growth & Develot LCGD Democratic Representation & Manager LP05 Civic Ceremonies PN500 Supplies & Services Other Expenses 26/10/2018 42881412 Revenue - General Fund Avenue Artistes Ltd 5215 850.00   Leader and Clean Growth & Develot LCGD Democratic Representation & Manager LP05 (Vivic Ceremonies PN500 Supplies & Services Other Expenses 26/10/2018 428878971 Revenue - General Fund Ric Wood 57972 800.00   Leader and Clean Growth & Develot LCGD Democratic Representation & Manager LP05 Members PN520 Supplies & Services Courses and Seminars 21/11/2018 42884283 Revenue - General Fund Hot Seat 5113 850.00   Leader and Clean Growth & Develot LCGD Democratic Representation & Manager LP05 Members PN520 Supplies & Services Legal Expenses - Other 15/11/2018 42884283 Revenue - General Fund Hot Seat 5113 850.00   Leader and Clean Growth & Develot LCGD Democratic Representation & Manager LP05 Members PN520 Supplies & Services Legal Expenses - Other 15/11/2018 42883008 Revenue - General Fund Hot Seat 57516 750.00   Leader and Clean Growth & Develot LCGD Democratic Representation & Manager LP05 Members PN520 Supplies & Services Legal Expenses - Other 15/11/2018 4287979 Revenue - General Fund South East Employers 15984 3,600.00   Finance & Customer Experience FICE Pension & Redundancy Costs CS07 Pension & Redundancy Costs PP180 Other Employee Costs CAY 08/11/2018 42881426 Revenue - General Fund Hampshire County Council 15778 2,383.040   Finance & Customer Experience FICE Pension & Redundancy Costs CS07 Pension & Redundancy Costs PP180 Other Employee Costs CAY 08/11/2018 4288256 Revenue - General Fund Hampshire County Council Pension Fund 42543 745,288.51			,					•					
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Leader and Clean Growth & Develor, LCGD Leader													
Leader and Clean Growth & Develor, LCGD Democratic Representation & Manager LP05 Members PN520 Supplies & Services Legal Expenses - Other 17/10/2018 42883008 Revenue - General Fund South East Employers 15984 3,600.00 Finance & Customer Experience FICE Pension & Redundancy Costs CS07 Pension & Redundancy Costs PP180 Other Employee Costs CAY 08/11/2018 42881426 Revenue - General Fund Hampshire County Council 15778 2,830.40 Finance & Customer Experience FICE Pension & Redundancy Costs CS07 Pension & Redundancy Costs PP180 Other Employee Costs CAY 08/11/2018 4288256 Revenue - General Fund Hampshire County Council 15778 -2,830.40 Finance & Customer Experience FICE Pension & Redundancy Costs CS07 Pension & Redundancy Costs PP180 Other Employee Costs CAY 08/11/2018 4288256 Revenue - General Fund Hampshire County Council 15778 2,358.67 Finance & Customer Experience FICE Pension & Redundancy Costs CS07 Pension & Redundancy Costs PP180 Other Employee Costs CAY 08/11/2018 42882366 Revenue - General Fund Hampshire County Council Hampshire County Council Hampshire County Council Hampshire County Council Pension Fund 4288.51			,					•					
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Finance & Customer Experience FICE Pension & Redundancy Costs CS07 Pension & Redundancy Costs PP180 Other Employee Costs CAY 08/11/2018 42882556 Revenue - General Fund Hampshire County Council 15778 -2,830.40 Finance & Customer Experience FICE Pension & Redundancy Costs CS07 Pension & Redundancy Costs PP180 Other Employee Costs CAY 08/11/2018 42883204 Revenue - General Fund Hampshire County Council 15778 2,358.67 Finance & Customer Experience FICE Pension & Redundancy Costs CS07 Pension & Redundancy Costs PP180 Other Employee Costs CAY 20/11/2018 42882366 Revenue - General Fund Hampshire County Council Pension Fund 42543 745,288.51			,					• .					
Finance & Customer Experience FICE Pension & Redundancy Costs CS07 Pension & Redundancy Costs PP180 Other Employee Costs CAY 08/11/2018 42883204 Revenue - General Fund Hampshire County Council 15778 2,358.67 Finance & Customer Experience FICE Pension & Redundancy Costs CS07 Pension & Redundancy Costs PP180 Other Employee Costs CAY 20/11/2018 42882366 Revenue - General Fund Hampshire County Council Pension Fund 42543 745,288.51	·		•		-								
Finance & Customer Experience FICE Pension & Redundancy Costs CS07 Pension & Redundancy Costs PP180 Other Employee Costs CAY 20/11/2018 42882366 Revenue - General Fund Hampshire County Council Pension Fund 42543 745,288.51	·		•		•								
Finance & Customer Experience FICE Pension & Redundancy Costs CS07 Pension & Redundancy Costs PP180 Other Employee Costs City Bus 06/11/2018 42882368 Revenue - General Fund Hampshire County Council Pension Fund 42543 30,570.07	Finance & Customer Experience	FICE	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	PP180		CAY	20/11/2018	42882366 Revenue - General Fund		42543	745,288.51
	Finance & Customer Experience	FICE	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	PP180	Other Employee Costs	City Bus	06/11/2018	42882368 Revenue - General Fund	Hampshire County Council Pension Fund	42543	30,570.07

	Service_		Service_D ivision_C		Organisational_				Transaction_N		Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	umber Capital_and		ID ID	Net_Amount
Finance & Customer Experience	FICE	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	PP180 PP180	Other Employee Costs	,	06/11/2018	42882369 Revenue - General Funda 42881427 Revenue - General Funda	. ,	Fund 42543 15778	
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Pension & Redundancy Costs Pension & Redundancy Costs		•	PP180	Other Employee Costs Other Employee Costs	LGR LGR	01/11/2018 20/11/2018	42882367 Revenue - General Fun	. ,		•
Finance & Customer Experience	FICE	Pension & Redundancy Costs	CS07	-	PP180	Other Employee Costs	Redundancy	19/12/2018	42896261 Revenue - General Fund			•
Finance & Customer Experience	FICE	Pension & Redundancy Costs	CS07		PP180	Supplies & Services	•	07/12/2018	42896747 Revenue - General Fun		38433	•
Finance & Customer Experience	FICE	Pension & Redundancy Costs			PP180	Supplies & Services	Other Expenses	27/10/2018	42881608 Revenue - General Fundament	•	38433	3 1,328.88
Leader and Clean Growth & Develo	LCGD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Confidential Waste	14/12/2018	42900166 Revenue - General Fundament	d Shred Station Limited	57685	5 556.56
Leader and Clean Growth & Develo		Property Services	PROP	S .	PS120	Premises Costs	•	23/10/2018	42877372 Revenue - General Fun		49065	•
Leader and Clean Growth & Develo		Property Services	PROP	•	PS120	Premises Costs		01/10/2018	42870343 Revenue - General Fun	,		
Leader and Clean Growth & Develo Leader and Clean Growth & Develo		Property Services	PROP PROP	•	PS120 PS120	Premises Costs		01/10/2018 13/11/2018	42870344 Revenue - General Funda 42882593 Revenue - General Funda			
Leader and Clean Growth & Develo		Property Services Property Services	PROP	S .	PS120	Premises Costs Premises Costs	Geothermal Geothermal	13/11/2018	42882594 Revenue - General Fun			
Leader and Clean Growth & Develo		Property Services	PROP	S .	PS120	Premises Costs	Water Charges	15/11/2018	42889746 Revenue - General Fund			•
Leader and Clean Growth & Develo		Property Services	PROP	•	PS120	Premises Costs	Water Charges	18/10/2018	42879414 Revenue - General Fund			•
Leader and Clean Growth & Develo	LCGD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Water Charges	20/12/2018	42902575 Revenue - General Fundament	d Business Stream t/a Scottish Water	55519	5,294.37
Leader and Clean Growth & Develo		Property Services	PROP	S .	PS120	Supplies & Services		r 05/12/2018	42895387 Revenue - General Fun		5485	,
Leader and Clean Growth & Develo		Property Services	PROP	•	PS120	Supplies & Services		04/10/2018	42869461 Revenue - General Fun		14517	
Leader and Clean Growth & Develo		Property Services	PROP	•	PS120	Supplies & Services	General Office - Other	08/10/2018	42873981 Revenue - General Fundamental Fun		14517	
Leader and Clean Growth & Develo Leader and Clean Growth & Develo		Property Services Property Services	PROP PROP	•	PS120 PS120	Supplies & Services Supplies & Services	General Office - Other General Office - Other	12/12/2018 13/11/2018	42896141 Revenue - General Funda 42888614 Revenue - General Funda		14517 14517	
Leader and Clean Growth & Develo		Property Services Property Services		S .	PS120	Supplies & Services	General Office - Other	16/10/2018	42878429 Revenue - General Fun		14517	
Leader and Clean Growth & Develo		Property Services	PROP	•	PS120	Supplies & Services		21/12/2018	42900200 Revenue - General Fund		14517	
Leader and Clean Growth & Develo		Property Services	PROP	•	PS120	Supplies & Services	General Office - Other	22/10/2018	42880335 Revenue - General Fundament	d Oiiocare t/a Blueleaf Ltd	14517	7 627.30
Leader and Clean Growth & Develo	LCGD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	General Office - Other	26/11/2018	42892342 Revenue - General Fundament	d Oiiocare t/a Blueleaf Ltd	14517	7 590.45
Leader and Clean Growth & Develo		Property Services		S .	PS120	Supplies & Services	General Office - Other	30/10/2018	42882239 Revenue - General Fun		14517	
Leader and Clean Growth & Develo		Property Services	PROP	•	PS120	Supplies & Services	Security Costs	11/10/2018	42877365 Revenue - General Fun		51716	
Leader and Clean Growth & Develo		Property Services	PROP	•	PS120	Supplies & Services	Security Costs	23/11/2018	42891643 Revenue - General Fun		51716	•
Leader and Clean Growth & Develo Leader and Clean Growth & Develo		Property Services Property Services		S .	PS120 PS120	Supplies & Services Supplies & Services	Security Costs Security Costs	24/12/2018 30/11/2018	42900528 Revenue - General Funda 42893230 Revenue - General Funda		51716 51716	•
Leader and Clean Growth & Develo		Property Portfolio Management	CS08	S .	PT120	Premises Costs	Rent and Premises Service Cha		4279099 Revenue - General Fun	· ·	16124	•
Leader and Clean Growth & Develo		Property Portfolio Management	CS08	. ,	PT120	Premises Costs	Repair & Maint of Buildings - Ge		42891835 Revenue - General Fund		55533	
Leader and Clean Growth & Develo	, LCGD	Property Portfolio Management	CS08		PT120	Premises Costs	Repair & Maint of Buildings - Ge		42900476 Revenue - General Fundament	d Sundry Creditors	29227	
Leader and Clean Growth & Develo		Property Portfolio Management	CS08	Investment Property	PT120	Premises Costs	Repair & Maint of Buildings - Ge	23/10/2018	42879553 Revenue - General Fun	d Primmer Olds Chartered Surveyors	20239	1,200.00
Leader and Clean Growth & Develo		Property Portfolio Management	CS08	' '	PT120	Premises Costs	Water Charges	17/10/2018	42879446 Revenue - General Funda			
Leader and Clean Growth & Develo		Property Portfolio Management	CS08	' '	PT120	Supplies & Services		10/12/2018	42894513 Revenue - General Fun	. ,	15648	
Leader and Clean Growth & Develo		Property Portfolio Management	CS08	' '	PT120	Supplies & Services		14/12/2018	42894503 Revenue - General Funda 42873293 Revenue - General Funda	. ,	15648 Co Ltd 15653	,
Leader and Clean Growth & Develo Leader and Clean Growth & Develo		Property Portfolio Management Property Portfolio Management	CS08 CS08	Southampton New Arts Centre - Service Belgrave Industrial Estate	PT174 PT180	Other Direct Costs Premises Costs	Housing - Holyrood Heating Ma Rent and Premises Service Cha		42873293 Revenue - General Fun 4279101 Revenue - General Fun	,	5156 5156	
Leader and Clean Growth & Develo		Property Portfolio Management	CS08	•	PT180	Premises Costs	Rent and Premises Service Cha		4279102 Revenue - General Fun	, and the second	5156	
Leader and Clean Growth & Develo		Property Portfolio Management		S .	PT180	Premises Costs	Repair & Maint of Buildings - Ge		42883046 Revenue - General Fun	•	17116	•
Leader and Clean Growth & Develo	LCGD	Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180	Premises Costs	Repair & Maint of Buildings - Ge	18/12/2018	42902523 Revenue - General Fundament	d Empire Industrial Doors Ltd	52743	3 2,453.84
Leader and Clean Growth & Develo		Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Cleaning Materials	23/10/2018	42870523 Revenue - General Fun	·	6644	
Leader and Clean Growth & Develo		Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Premises Costs	Contract Cleaning	10/10/2018	42877373 Revenue - General Fun		49065	
Leader and Clean Growth & Develo		Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Premises Costs	Repair & Maint of Buildings - Ge		42897659 Revenue - General Fundamental Fun	•	6268	
Leader and Clean Growth & Develo Leader and Clean Growth & Develo		Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square - Service Charge One Guildhall Square - Service Charge		Premises Costs Premises Costs	Repair & Maint of Buildings - Ge Term/Servicing Contracts	06/10/2018	42890439 Revenue - General Funda 42870632 Revenue - General Funda	0 , ,	6186 43350	
Leader and Clean Growth & Develo		Property Portfolio Management		One Guildhall Square - Service Charge		Premises Costs	· ·	11/10/2018	42877355 Revenue - General Fun		17268	
Leader and Clean Growth & Develo		Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Premises Costs	-	30/10/2018	42881238 Revenue - General Fun			
Leader and Clean Growth & Develo	LCGD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Supplies & Services	Equipment Repairs & Maintenar	r 13/12/2018	42900982 Revenue - General Fundament		1976	560.00
Leader and Clean Growth & Develo	LCGD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Supplies & Services	Security Costs	11/10/2018	42877363 Revenue - General Fun		51716	5,935.00
Leader and Clean Growth & Develo		Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Supplies & Services	Security Costs	17/11/2018	42890400 Revenue - General Fun		51716	
Leader and Clean Growth & Develo		Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Supplies & Services		27/12/2018	42900529 Revenue - General Fundament		51716	
Leader and Clean Growth & Develo Leader and Clean Growth & Develo		Property Portfolio Management	CS08 CS08	One Guildhall Square Utilities and Direct One Guildhall Square Utilities and Direct		Premises Costs Premises Costs		01/10/2018 01/11/2018	42869860 Revenue - General Funda 42881734 Revenue - General Funda	,		
Leader and Clean Growth & Develo		Property Portfolio Management Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct		Premises Costs		27/12/2018	42893085 Revenue - General Fun			
Leader and Clean Growth & Develo		Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct		Premises Costs	Water Charges	16/11/2018	42889747 Revenue - General Fund			
Leader and Clean Growth & Develo		Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct		Premises Costs	Water Charges	17/10/2018	42878908 Revenue - General Fund			
Leader and Clean Growth & Develo	LCGD	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	PT195	Premises Costs	Water Charges	21/12/2018	42902576 Revenue - General Fundament	d Business Stream t/a Scottish Wate	55519	9 1,718.29
Leader and Clean Growth & Develo	LCGD	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	PU210	Premises Costs	Repair & Maint of Buildings - Ge	01/11/2018	42883326 Revenue - General Fun	d Sauter Automation Limited	6080	780.00
Leader and Clean Growth & Develo		Central Repairs & Maintenance	LS02		PU210	Premises Costs	Repair & Maint of Buildings - Ge		42894583 Revenue - General Fun	•	32393	
Leader and Clean Growth & Develo		Central Repairs & Maintenance	LS02	•	PU210	Premises Costs	Repair & Maint of Buildings - Ge		42878766 Revenue - General Fun	·	21159	
Leader and Clean Growth & Develo		Central Repairs & Maintenance	LS02 LS02	•	PU210	Premises Costs	Repair & Maint of Buildings - Ge		42878767 Revenue - General Fun	·	21159	
Leader and Clean Growth & Develo Leader and Clean Growth & Develo		Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	•	PU210 PU310	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge Repair & Maint of Buildings - Ge		42891887 Revenue - General Funda 42870336 Revenue - General Funda		33610 6186	
Leader and Clean Growth & Develo		Central Repairs & Maintenance	LS02	•	PU310	Premises Costs	Repair & Maint of Buildings - Ge		42874059 Revenue - General Fundament	•	6186	
Leader and Clean Growth & Develo		Central Repairs & Maintenance	LS02	•	PU310	Premises Costs	Repair & Maint of Buildings - Ge		42874063 Revenue - General Fund		6186	
Leader and Clean Growth & Develo		Central Repairs & Maintenance	LS02	•	PU310	Premises Costs	Repair & Maint of Buildings - Ge		42885834 Revenue - General Fundament		24873	
Leader and Clean Growth & Develo	LCGD	Central Repairs & Maintenance	LS02		PU410	Premises Costs	Repair & Maint of Buildings - Ge	01/10/2018	42870663 Revenue - General Fun	Independent Fire Inspections LTD	56824	
Leader and Clean Growth & Develo		Central Repairs & Maintenance	LS02	, ,	PU410	Premises Costs	Repair & Maint of Buildings - Ge		42871906 Revenue - General Fun	•	26273	
Leader and Clean Growth & Develo		Central Repairs & Maintenance	LS02		PU410	Premises Costs	Repair & Maint of Buildings - Ge		42885635 Revenue - General Fun		37424	
Leader and Clean Growth & Develo		Central Repairs & Maintenance	LS02		PU410	Premises Costs	Repair & Maint of Buildings - Ge		42889293 Revenue - General Fun		37424	
Leader and Clean Growth & Develo Leader and Clean Growth & Develo		Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02		PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge Repair & Maint of Buildings - Ge		42889373 Revenue - General Funda 42901044 Revenue - General Funda		16661 15439	
Leader and Clean Growth & Develo		Central Repairs & Maintenance	LS02 LS02	, ,	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - Ge		42901044 Revenue - General Fun	•	5523	
Leader and Clean Growth & Develo		Central Repairs & Maintenance	LS02		PU410	Premises Costs	Repair & Maint of Buildings - Ge		42901124 Revenue - General Fun	•	40338	
Leader and Clean Growth & Develo		Central Repairs & Maintenance	LS02		PU410	Premises Costs	Repair & Maint of Buildings - Ge		42880627 Revenue - General Fundament	· ·	17116	
Leader and Clean Growth & Develo	, LCGD	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Ge		42891019 Revenue - General Fundament		17116	740.00
Leader and Clean Growth & Develo	r LCGD	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Ge	23/11/2018	42890484 Revenue - General Fun	d The Wood Flooring Specialists	42719	3,350.00

Service_Label	Net_Amount 750.00 2,215.20 925.00 1,670.00 563.40 880.00 1,176.00 2,224.20 3,220.24 2,016.00 756.00 1,454.82 1,055.00 992.43 7,401.00 980.00 640.00 660.00 600.00 696.00 560.00 720.00
Justier and Clear Growth & Develop (COD)   Control Registral Assistance   1502   Reservice Necessity   Puls   Personal Registral Assistance   1502   Reservice Necessity   Puls	2,215.20 925.00 1,670.00 563.40 880.00 1,176.00 2,224.20 3,220.24 2,016.00 756.00 1,454.82 1,055.00 992.43 7,401.00 980.00 640.00 663.00 600.00 696.00 560.00 720.00
Leader and Colon-Growth & Chronic CLOSD   Control Regions & Materianne L. 1922   Reaction Regions & Statistics   Publish   Publish   Publish   Publish   Region & Materianne L. 1922   Reaction Regions & Statistics   Publish   Region & Materianne L. 1922   Reaction Regions & Statistics   Publish   Region & Materianne L. 1922   Reaction Regions & Materianne L. 1922	925.00 1,670.00 563.40 880.00 1,176.00 2,224.20 3,220.24 2,016.00 756.00 1,454.82 1,055.00 992.43 7,401.00 980.00 640.00 660.00 600.00 696.00 560.00 720.00
Leader and Class Growth & Develos LOSD   Control Regars & Maintenence   LOSD   Recolar Regars & Maintenenc	1,670.00 563.40 880.00 1,176.00 2,224.20 3,220.24 2,016.00 756.00 1,454.82 1,055.00 992.43 7,401.00 980.00 640.00 660.00 600.00 696.00 560.00 720.00
Leaser and Charn Growth & Devolts (LOB)   Central Repairs & Maintenance   1502   Central Repairs & Maintenance   1502   Rescuber Repairs - Lautierge   PLH40   Permises Class   Repair & Maintenance   1502   Central Repairs & Maintenance   1502   Central Repairs & Maintenance   1502   Rescuber Repairs - Lautierge   PLH40   Permises Class   Repair & Maintenance   1502   Central Repairs & Maintenance   1502	563.40 880.00 1,176.00 2,224.20 3,220.24 2,016.00 756.00 1,454.82 1,055.00 992.43 7,401.00 980.00 640.00 663.00 600.00 696.00 560.00 720.00
Loader and Claim (Cowth & Developed)   Company   Expert   Cowth   Expert	1,176.00 2,224.20 3,220.24 2,016.00 756.00 1,454.82 1,055.00 992.43 7,401.00 980.00 640.00 663.00 600.00 696.00 560.00 720.00
Leader and Clian Clians (Cowith A. Develos)   Common R. Develos)   Com	2,224.20 3,220.24 2,016.00 756.00 1,454.82 1,055.00 992.43 7,401.00 980.00 640.00 663.00 600.00 696.00 560.00 720.00
Loader and Clama Grown A. Devolety L.C.   Central Registral & Markmerstone   1.502   Term Servicing   PUEX0   Permiser Colars   Central Registral & Markmerstone   1.502   Term Servicing   PUEX0   Permiser Colars   Term Servicing Contral Activation   1.502   Term Servicing   PUEX0   Permiser Colars   Term Servicing Contral Activation   1.502   Term Servicing   PUEX0   Permiser Colars   Term Servicing Contral Activation   1.502   Term Servicing Contral Activation   1.502   Term Servicing   PUEX0   Permiser Colars   Term Servicing Contral Activation   1.502   Term Servicing   PUEX0   Permiser Colars   Term Servicing Contral Activation   1.502   Term Servicing   PUEX0   Permiser Colars   Term Servicing Contral Activation   1.502   Term Servicing   PUEX0   Permiser Colars   Term Servicing Contral Activation   1.502   Term Servicing   PUEX0   Permiser Colars   Term Servicing Contral Activation   1.502   Term Servicing   PUEX0   Permiser Colars   Term Servicing Contral Activation   1.502   Term Servicing   PUEX0   Permiser Colars   Term Servicing Contral Activation   1.502   Term Servicing   PUEX0   Permiser Colars   Term Servicing Contral Activation   1.502   Term Servicing   PUEX0   Permiser Colars   Term Servicing Contral Activation   1.502   Term Servicing   PUEX0   Permiser Colars   Term Servicing Contral Activation   1.502   Term Servicing   PUEX0   Permiser Colars   Term Servicing Contral Activation   1.502   Term Servicing   PUEX0   Permiser Colars   Term Servicing Contral Activation   1.502   Term Servicing Contral Activation   1.502   Term Servicing   PUEX0   Permiser Colars   Term Servicing Contral Activation   1.502   Term Servicing   PUEX0   Permiser Colars   Term Servicing Contral Activation   1.502   Term Servicing Contral Activation   1.502   Term Servicing   PUEX0   Permiser Colars   Term Servicing Contral Activation   1.502	3,220.24 2,016.00 756.00 1,454.82 1,055.00 992.43 7,401.00 680.00 663.00 600.00 696.00 560.00 720.00
Leader and Clean Chrowth & Develoy LCCD   Central Regains & Maintenance   LSQ   Tem Serving   PUS20   Premise Cods   Tem Serving   Central Regains & Maintenance   LSQ   Central Regains & Maintenance   LSQ   Tem Serving   PUS20   Premise Cods   Tem Serving   Central Regains & Maintenance   LSQ   Tem Serving   PUS20   Premise Cods   Tem Servi	2,016.00 756.00 1,454.82 1,055.00 992.43 7,401.00 980.00 640.00 663.00 600.00 696.00 560.00 720.00
Leader and Clean Growth & Develot, LCGD   Central Repairs & Maintenance   SSQ   Term Servicing   PUGD   Preintee Costs   Term/Servicing Contracts   601166   42895355 Revenue - General Fund   17216   1248545 Revenue - General Fund   17216 Revenue - Ge	756.00 1,454.82 1,055.00 992.43 7,401.00 980.00 640.00 663.00 600.00 696.00 560.00 720.00
Leader and Cleam	1,454.82 1,055.00 992.43 7,401.00 980.00 640.00 663.00 600.00 600.00 696.00 560.00 720.00
Lander and Cleam Growth & Develop   LOS   Lander and Cleam Growth & Develop   LOS   Contral Regains & Maintenance   LOS   Term Servicing   PUE00   Premises Costs   Term/Servicing Contracts   11/10/2018   429/11	1,055.00 992.43 7,401.00 980.00 640.00 663.00 600.00 600.00 696.00 560.00 720.00
Leader and Cleam of Cown and	992.43 7,401.00 980.00 640.00 663.00 600.00 696.00 560.00 720.00
Leader and Clean Grown & Dewlot LCDD   Central Regians & Ministenance   LSQ2   Term Servicing   PUS20   Premises Costs   Term/Servicing Contracts   2011/12018   428911179   Revenue - General Fund   DOM Limited   17288   Leader and Clean Grown & Dewlot LCDD   Central Regians & Ministenance   LSQ2   Term Servicing   PUS20   Premises Costs   Term/Servicing Contracts   2311/12018   428911179   Revenue - General Fund   DOM Limited   17288   Leader and Clean Grown & Dewlot LCDD   Central Regians & Ministenance   LSQ2   Term Servicing   PUS20   Premises Costs   Term/Servicing Contracts   2311/12018   428911279   Revenue - General Fund   DOM Limited   17288   Leader and Clean Grown & Dewlot LCDD   Central Regians & Ministenance   LSQ2   Term Servicing   PUS20   Premises Costs   Term/Servicing Contracts   2311/12018   428911229   Revenue - General Fund   Sealey Technical Services   6083   Leader and Clean Grown & Dewlot LCDD   Central Regians & Ministenance   LSQ2   Term Servicing   PUS20   Premises Costs   Term/Servicing Contracts   2311/12018   428911227   Revenue - General Fund   Sealey Technical Services   6083   Leader and Clean Grown & Dewlot LCDD   Central Regians & Ministenance   LSQ2   Term Servicing   PUS20   Premises Costs   Term/Servicing Contracts   2311/12018   428911027   Revenue - General Fund   Cast Grown & Dewlot LCDD   Central Regians & Ministenance   LSQ2   Term Servicing   PUS20   Premises Costs   Term/Servicing Contracts   2311/12018   428911027   Revenue - General Fund   Cast Grown & Dewlot LCDD   Central Regians & Ministenance   LSQ2   Term Servicing   PUS20   Premises Costs   Term/Servicing Contracts   2311/12018   428911027   Revenue - General Fund   Cast Grown & Dewlot LCDD   Central Regians & Ministenance   LSQ2   Term Servicing   PUS20   Premises Costs   Term/Servicing Contracts   2311/12018   428911027   Revenue - General Fund   Cast Grown & Dewlot LCDD   Central Regians & Ministenance   LSQ2   Term Servicing   PUS20   Premises Costs   Term/Servicing Contracts   Term/Servicing Contracts	980.00 640.00 663.00 600.00 600.00 696.00 560.00 720.00
Leader and Clean Growth & Dewlot, ICCD   Central Regians & Maintenance   L502   Term Servicing   PIUSD   Premises Costs   Term/Servicing Contracts   2011/2018   42881480   Revenue - General Fund   Select Process   1008   100	640.00 663.00 600.00 600.00 696.00 560.00 720.00
Leader and Clean Growth & Develot, LCGD	663.00 600.00 600.00 696.00 560.00 720.00
Leader and Clean Growth & Develot LCGD	600.00 600.00 696.00 560.00 720.00
Leader and Clean Growth & Devolucy LCSD   Central Repairs & Maintenance LSQ	600.00 696.00 560.00 720.00
Leader and Clean Growth & Develot LCGD   Central Repairs & Maintenance LS02   Term Servicing PU620   Premises Costs   Term/Servicing Contracts   25/10/2018   42877358   Revenue - General Fund   CSS Total Security Ltd (Croma Security Systems)   14320	696.00 560.00 720.00
Leader and Clean Growth & Develop LCGD   Central Repairs & Maintenance   L502   Term Servicing   PL820   Premises Costs   Term/Servicing Contracts   28/11/20/18   42889237 Revenue - General Fund   BA Regal Security LGG   Salaries & Waintenance   L502   Premises Costs   Repair & Maint of Buildings - Ge 10/11/20/18   42889238 Revenue - General Fund   Mais Elevators Ltd   33810	560.00 720.00
Leader and Clean Growth & Develoy LCGD   Central Repairs & Maintenance L S02   Term Servicing   PU820   Premises Costs   Repair & Maintenance L S02   Panned Repairs & Maintenance L S02   Panned	720.00
Leader and Clean Growth & Develo; LCGD Leader and Clean Growth & Develo; LCGD Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Payable & Accounts Receiva DRCR Accounts Payable & Accounts Receiva DRCR Accounts Payable & Accounts Payable & Accounts Receiva DRCR Accounts Payable & Accounts Payable & Accounts Receiva DRCR Accounts Payable & Accounts Payable & Accounts Receiva DRCR Accounts Payable & Acco	
Leader and Clean Growth & Develo; LCGD Finance & Customer Experience Fire Fire Accounts Payable & Accounts Receiva DRCR Accounts Payable & Accounts Receiva DRCR Accounts Payable & Client Monies GP270 Chefr Employee Costs Training - General T	36,572.09
Finance & Customer Experience Financ	43,832.40
Finance & Customer Experience FICE Accounts Payable & Accounts Payable & Client Monies GP270 Salaries & Wages Temporary Employment Agency, 09/11/2018 42871222 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Finance & Customer Experience FICE Accounts Payable & Accounts Payable & Client Monies GP270 Salaries & Wages Temporary Employment Agency, 09/11/2018 42887451 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Finance & Customer Experience FICE Accounts Payable & Accounts Payable & Client Monies GP270 Salaries & Wages Temporary Employment Agency, 19/10/2018 42871219 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Finance & Customer Experience FICE Accounts Payable & Accounts Payable & Client Monies GP270 Salaries & Wages Temporary Employment Agency, 19/10/2018 42874391 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Finance & Customer Experience FICE Accounts Payable & Accounts Payable & Client Monies GP270 Salaries & Wages Temporary Employment Agency, 20/11/2018 42888989 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Finance & Customer Experience FICE Accounts Payable & Accounts Payable & Client Monies GP270 Salaries & Wages Temporary Employment Agency, 20/11/2018 42888989 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Finance & Customer Experience FICE Accounts Payable & Accounts Payable & Client Monies GP270 Salaries & Wages Temporary Employment Agency, 20/11/2018 4288989 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Payable & Client Monies GP270 Salaries & Wages Temporary Employment Agency, 20/11/2018 42896254 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Finance & Customer Experience FICE Accounts Payable & Accounts Payable & Client Monies GP270 Salaries & Wages Temporary Employment Agency, 20/10/2018 4289646 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Finance & Customer Experience FICE Accounts Pa	28,205.43
Finance & Customer Experience Financ	1,155.00
Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receiva DRCR Accounts Payable & Client Monies GP270 Salaries & Wages Temporary Employment Agency 19/10/2018 42874391 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Payable & Client Monies GP270 Salaries & Wages Temporary Employment Agency 20/11/2018 42882387 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Finance & Customer Experience FICE Accounts Payable & Accounts Payable & Client Monies GP270 Salaries & Wages Temporary Employment Agency 20/11/2018 42882387 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Payable & Client Monies GP270 Salaries & Wages Temporary Employment Agency 20/11/2018 42888989 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Payable & Client Monies GP270 Salaries & Wages Temporary Employment Agency 20/12/2018 428906254 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Payable & Client Monies GP270 Salaries & Wages Temporary Employment Agency 20/12/2018 428906254 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Payable & Client Monies GP270 Salaries & Wages Temporary Employment Agency 23/10/2018 42874284 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Payable & Client Monies GP270 Salaries & Wages Temporary Employment Agency 23/10/2018 4287854 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Payable & Client Monies GP270 Sa	546.86 546.86
Finance & Customer Experience FICE Accounts Payable & Accounts Payable & Accounts Payable & Client Monies GF270 Salaries & Wages Temporary Employment Agency 20/11/2018 42882987 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42882987 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42882987 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42882987 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42882987 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42882987 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42882987 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42882987 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42882987 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42882987 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42882987 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42882987 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42896254 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42896254 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42896254 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42896254 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42896254 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42896254 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42896254 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42896254 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42896254 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42896254 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42896254 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42896254 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42896254 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42896254 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42896254 Revenue - General Fund Hays Specialist Recruitmen	945.92
Finance & Customer Experience Financ	546.86
Finance & Customer Experience & FICE Accounts Payable & Accounts Receiva DRCR Accounts Payable & Client Monies Finance & Customer Experience & Customer Ex	546.87
Finance & Customer Experience & FICE Accounts Payable & Accounts Receiva DRCR Accounts Payable & Client Monies Finance & Customer Experience & FICE Accounts Payable & Accounts Receiva DRCR Accounts Payable & Client Monies GP270 Salaries & Wages Temporary Employment Agency 23/10/2018 42874284 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42874284 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42874284 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42874284 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42874284 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42878544 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42874284 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42878544 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42878544 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42878544 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42878544 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42878544 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42878544 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42878544 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42878544 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 428785454 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42878544 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42878544 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42878544 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42878544 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42878544 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42878544 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42878544 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42878544 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42878544 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42878544 Re	546.87
Finance & Customer Experience FICE Accounts Payable & Accounts Payable & Accounts Payable & Client Monies Finance & Customer Experience & FICE Accounts Payable & Accounts Payable & Client Monies GP70 Salaries & Wages Temporary Employment Agency 23/10/2018 42878544 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42878544 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42878544 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42878544 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42878544 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42878544 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42903673 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42903673 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42903673 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42903673 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42903673 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42903673 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42903673 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42903673 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42903673 Revenue - General Fund Advanced Secure Technologies Limited 36865 Revenue - General Fund Advanced Secure Technologies Limited 36865 42877800 Revenue - General Fund Advanced Secure Technologies Limited 36865 42877800 Revenue - General Fund 42903674 Revenue -	960.70
Finance & Customer Experience FICE Accounts Payable & Accounts Payable & Accounts Payable & Client Monies Finance & Customer Experience FICE Accounts Payable & Accounts Payable & Client Monies GP70 Salaries & Wages Temporary Employment Agency 27/12/2018 42903673 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42903673 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42903673 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42903673 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42903673 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42903673 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42903673 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42903673 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42903673 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42903673 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42903673 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42903673 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42903673 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42903673 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42903673 Revenue - General Fund 42903673 Rev	546.85
Finance & Customer Experience FICE Accounts Payable & Accounts Payable & Accounts Payable & Client Monies QF270 Salaries & Wages Temporary Employment Agency 27/12/2018 42903673 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42918 Finance & Customer Experience FICE Accounts Payable & Accounts Payable & Accounts Payable & Client Monies QF270 Supplies & Services Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Payable & Client Monies QF270 Supplies & Services Services Other 23/10/2018 42877800 Revenue - General Fund Advanced Secure Technologies Limited 36865 Services Finance & Customer Experience FICE Accounts Payable & Accounts Payable & Client Monies QF270 Supplies & Services Other 23/10/2018 42877800 Revenue - General Fund Advanced Secure Technologies Limited 36865 Services Finance & Customer Experience FICE Accounts Payable & Accounts Payable & Client Monies QF270 Supplies & Services Other 28/12/2018 42903614 Revenue - General Fund V1 Limited 50252 Services FICE Accounts Payable & Accounts Payable & Client Monies QF270 Supplies & Services Stationery 25/10/2018 42861463 Revenue - General Fund Ltd 17213 42903673 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42903673 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 42903673 Revenue - General Fund Advanced Secure Technologies Limited 36865 Services Services - Other 23/10/2018 42877800 Revenue - General Fund V1 Limited 50252 Services Services Services Services Services Services Stationery 25/10/2018 42861463 Revenue - General Fund Ltd 17213 42903614 Revenue - General Fund Ltd 1	546.86
Finance & Customer Experience FICE Accounts Payable & Accounts Payable & Accounts Payable & Client Monies QF270 Supplies & Services Equipment Purchase 07/11/2018 42885651 Revenue - General Fund Advanced Secure Technologies Limited 36865 Finance & Customer Experience FICE Accounts Payable & Accounts Payable & Accounts Payable & Client Monies QF270 Supplies & Services Other 23/10/2018 42877800 Revenue - General Fund Advanced Secure Technologies Limited 36865 Finance & Customer Experience FICE Accounts Payable & Accounts Payable & Client Monies QF270 Supplies & Services Other 28/12/2018 42903614 Revenue - General Fund V1 Limited 50252 Finance & Customer Experience FICE Accounts Payable & Accounts Payable & Accounts Payable & Client Monies QF270 Supplies & Services Other 28/12/2018 42803614 Revenue - General Fund V1 Limited 50252 Finance & Customer Experience FICE Accounts Payable & Accounts Payable & Client Monies QF270 Supplies & Services Stationery 25/10/2018 42861463 Revenue - General Fund Lyreco UK Ltd 6969	546.86 535.78
Finance & Customer Experience FICE Accounts Payable & Accounts Payable & Accounts Payable & Client Monies QF270 Supplies & Services Other 23/10/2018 42877800 Revenue - General Fund Advanced Secure Technologies Limited 36865 Finance & Customer Experience FICE Accounts Payable & Accounts Payable & Accounts Payable & Client Monies QF270 Supplies & Services Other 28/12/2018 42903614 Revenue - General Fund V1 Limited 50252 Finance & Customer Experience FICE Accounts Payable & Accounts Payable & Accounts Payable & Client Monies QF270 Supplies & Services Other 28/12/2018 42903614 Revenue - General Fund V1 Limited 50252 Stationery 25/10/2018 42861463 Revenue - General Fund Lyreco UK Ltd 6969	940.00
Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Payable & Client Monies QF270 Supplies & Services Stationery 25/10/2018 42861463 Revenue - General Fund Lyreco UK Ltd 6969	3,880.00
	17,073.52
Finance & Customer Experience FICE Accounts Pavable & Accounts Receive DRCR Accounts Received DRCR Accounts Received DRCR Accounts Received Pavable & Dept Management Control of Management Andrew Staff Costs 01/11/2019 42880384 Pavable & Accounts Pavable & Accounts Received DRCR Accounts DRCR Accounts Received DRCR Accounts DRCR	537.01
	640.10
Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 01/11/2018 42880395 Revenue - General Fund Hays Specialist Recruitment Ltd 17213	557.22
Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 02/10/2018 42871227 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 02/10/2018 42871309 Revenue - General Fund Hays Specialist Recruitment Ltd 17213	557.22 557.22
Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 04/10/2018 42871228 Revenue - General Fund Hays Specialist Recruitment Ltd 17213	557.22
Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 04/10/2018 42871325 Revenue - General Fund Hays Specialist Recruitment Ltd 17213	751.10
Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 04/10/2018 42871332 Revenue - General Fund Hays Specialist Recruitment Ltd 17213	640.10
Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 04/12/2018 42892355 Revenue - General Fund Hays Specialist Recruitment Ltd 17213	751.10
Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 04/12/2018 42892382 Revenue - General Fund Hays Specialist Recruitment Ltd 17213	557.22
Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 04/12/2018 42892395 Revenue - General Fund Hays Specialist Recruitment Ltd 17213	557.22
Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 06/11/2018 42883848 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 06/11/2018 42883887 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 17213	640.10 557.22
Finance & Customer Experience FICE Accounts Payable & Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 07/11/2018 42882026 Revenue - General Fund Hays Specialist Recruitment Ltd 17213	575.23
Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 07/11/2018 42882033 Revenue - General Fund Hays Specialist Recruitment Ltd 17213	527.79
Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 07/11/2018 42882034 Revenue - General Fund Hays Specialist Recruitment Ltd 17213	640.12
Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 07/11/2018 42882076 Revenue - General Fund Hays Specialist Recruitment Ltd 17213	510.35
Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 07/11/2018 42882087 Revenue - General Fund Hays Specialist Recruitment Ltd 17213	557.22
Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 07/11/2018 42883854 Revenue - General Fund Hays Specialist Recruitment Ltd 17213	751.09
Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 07/11/2018 42883855 Revenue - General Fund Hays Specialist Recruitment Ltd 17213	640.10
Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 07/11/2018 42883935 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 07/11/2018 42883960 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 17213	640.10 557.22
Finance & Customer Experience FICE Accounts Payable & Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 07/11/2018 42883963 Revenue - General Fund Hays Specialist Recruitment Ltd 17213	1,826.02
Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 07/11/2018 42883966 Revenue - General Fund Hays Specialist Recruitment Ltd 17213	557.21
Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 07/11/2018 42884370 Revenue - General Fund Hays Specialist Recruitment Ltd 17213	501.70
Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 07/12/2018 42892396 Revenue - General Fund Hays Specialist Recruitment Ltd 17213	640.10
Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 07/12/2018 42892401 Revenue - General Fund Hays Specialist Recruitment Ltd 17213	557.21
Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 07/12/2018 42896196 Revenue - General Fund Hays Specialist Recruitment Ltd 17213	751.11
Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 09/10/2018 42874289 Revenue - General Fund Hays Specialist Recruitment Ltd 17213	557.22
Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 09/10/2018 42874293 Revenue - General Fund Hays Specialist Recruitment Ltd 17213  Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 11/12/2018 42804861 Revenue - General Fund Hays Specialist Recruitment Ltd 17213	
Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 11/12/2018 42894861 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 11/12/2018 42894875 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 17213	557.22 557.22
Finance & Customer Experience FICE Accounts Payable & Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 11/12/2018 42894920 Revenue - General Fund Hays Specialist Recruitment Ltd 17213	557.22
Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 11/12/2018 42897537 Revenue - General Fund Hays Specialist Recruitment Ltd 17213	
Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 12/11/2018 42888465 Revenue - General Fund Hays Specialist Recruitment Ltd 17213	557.22 564.75
Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 12/11/2018 4288473 Revenue - General Fund Hays Specialist Recruitment Ltd 17213	557.22 564.75 640.10 557.22 510.35
Finance & Customer Experience FICE Accounts Payable & Accounts Receiva DRCR Accounts Receivable & Debt Manageme QF280 Salaries & Wages External Agency Staff Costs 12/11/2018 42888474 Revenue - General Fund Hays Specialist Recruitment Ltd 17213	557.22 564.75 640.10 557.22

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Service_Label	Service_ Code	Service_Division_Label   ivision_	C Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme		Salaries & Wages	External Agency Staff Costs	12/11/2018	42888506 Revenue		Hays Specialist Recruitment Ltd	17213	557.22
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	14/11/2018	42888544 Revenue		Hays Specialist Recruitment Ltd	17213	1,114.44
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme		Salaries & Wages	External Agency Staff Costs	14/11/2018	42888545 Revenue		Hays Specialist Recruitment Ltd	17213	557.22
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Accounts Payable & Accounts Receiva DRCR Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme Accounts Receivable & Debt Manageme		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/11/2018 14/12/2018	42888548 Revenue 42897584 Revenue		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	640.04 640.10
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme		Salaries & Wages	External Agency Staff Costs	14/12/2018	42897697 Revenue		Hays Specialist Recruitment Ltd	17213	640.10
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme		Salaries & Wages	External Agency Staff Costs	16/10/2018	42874290 Revenue		Hays Specialist Recruitment Ltd	17213	557.22
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme		Salaries & Wages	External Agency Staff Costs	16/10/2018	42874393 Revenue		Hays Specialist Recruitment Ltd	17213	510.35
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme		Salaries & Wages	External Agency Staff Costs	18/10/2018	42878554 Revenue		Hays Specialist Recruitment Ltd	17213	640.10
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Accounts Payable & Accounts Receiva DRCR Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme Accounts Receivable & Debt Manageme		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/10/2018 18/12/2018	42878580 Revenue 42897611 Revenue		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	557.22 579.81
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme		Salaries & Wages	External Agency Staff Costs	18/12/2018	42897761 Revenue		Hays Specialist Recruitment Ltd	17213	1,308.33
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	19/11/2018	42886059 Revenue	- General Fund	Hays Specialist Recruitment Ltd	17213	640.09
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme		Salaries & Wages	External Agency Staff Costs	19/11/2018	42888980 Revenue		Hays Specialist Recruitment Ltd	17213	640.10
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme		Salaries & Wages	External Agency Staff Costs	19/11/2018	42888985 Revenue		Hays Specialist Recruitment Ltd	17213	640.10
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Accounts Payable & Accounts Receiva DRCR Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme Accounts Receivable & Debt Manageme		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	19/11/2018 19/12/2018	42890648 Revenue 42901826 Revenue		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	557.22 519.00
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme		Salaries & Wages	External Agency Staff Costs	19/12/2018	42901843 Revenue		Hays Specialist Recruitment Ltd	17213	557.22
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	20/10/2018	42878507 Revenue	- General Fund	Hays Specialist Recruitment Ltd	17213	704.97
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme		Salaries & Wages	External Agency Staff Costs	20/10/2018	42878531 Revenue		Hays Specialist Recruitment Ltd	17213	1,114.44
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme		Salaries & Wages	External Agency Staff Costs	20/10/2018	42878552 Revenue		Hays Specialist Recruitment Ltd	17213	640.09
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Accounts Payable & Accounts Receiva DRCR Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme Accounts Receivable & Debt Manageme		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	20/10/2018 20/10/2018	42878570 Revenue 42878575 Revenue		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	510.35 557.22
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme		Salaries & Wages	External Agency Staff Costs	20/11/2018	42890671 Revenue		Hays Specialist Recruitment Ltd	17213	557.22
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme		Salaries & Wages	External Agency Staff Costs	20/12/2018	42901840 Revenue		Hays Specialist Recruitment Ltd	17213	514.67
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	24/12/2018	42903911 Revenue	- General Fund	Hays Specialist Recruitment Ltd	17213	1,114.44
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme		Salaries & Wages	External Agency Staff Costs	24/12/2018	42903952 Revenue		Hays Specialist Recruitment Ltd	17213	640.10
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme		Salaries & Wages	External Agency Staff Costs	24/12/2018	42903992 Revenue		Hays Specialist Recruitment Ltd	17213	557.22
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Accounts Payable & Accounts Receiva DRCR Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme Accounts Receivable & Debt Manageme		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	26/10/2018 26/10/2018	42875055 Revenue 42875066 Revenue		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	640.10 751.10
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme		Salaries & Wages	External Agency Staff Costs	26/10/2018	42879887 Revenue		Hays Specialist Recruitment Ltd	17213	751.10
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme		Salaries & Wages	External Agency Staff Costs	26/10/2018	42879942 Revenue		Hays Specialist Recruitment Ltd	17213	601.18
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	26/10/2018	42879988 Revenue	- General Fund	Hays Specialist Recruitment Ltd	17213	3,840.61
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme		Salaries & Wages	External Agency Staff Costs	26/10/2018	42880002 Revenue		Hays Specialist Recruitment Ltd	17213	4,221.20
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme		Salaries & Wages	External Agency Staff Costs	26/10/2018	42881336 Revenue		Hays Specialist Recruitment Ltd	17213	506.03 751.12
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Accounts Payable & Accounts Receiva DRCR Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme Accounts Receivable & Debt Manageme		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/11/2018 27/11/2018	42890635 Revenue 42890677 Revenue		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,114.44
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme		Salaries & Wages	External Agency Staff Costs	27/12/2018	42903949 Revenue		Hays Specialist Recruitment Ltd	17213	587.34
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme		Salaries & Wages	External Agency Staff Costs	29/10/2018	42880253 Revenue	- General Fund	Hays Specialist Recruitment Ltd	17213	640.10
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	29/10/2018	42880269 Revenue		Hays Specialist Recruitment Ltd	17213	557.22
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme		Salaries & Wages	External Agency Staff Costs	29/10/2018	42880394 Revenue		Hays Specialist Recruitment Ltd	17213	896.07
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme		Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	29/10/2018 30/10/2018	42880401 Revenue 42882086 Revenue		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	557.22 557.22
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme Accounts Receivable & Debt Manageme		Salaries & Wages Salaries & Wages	External Agency Staff Costs	30/10/2018	42882094 Revenue		Hays Specialist Recruitment Ltd	17213	557.22
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme		Salaries & Wages	External Agency Staff Costs	31/10/2018	42879881 Revenue		Hays Specialist Recruitment Ltd	17213	3,745.46
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	31/10/2018	42880264 Revenue	- General Fund	Hays Specialist Recruitment Ltd	17213	640.09
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme		Salaries & Wages	External Agency Staff Costs	31/10/2018	42882381 Revenue		Hays Specialist Recruitment Ltd	17213	640.09
Finance & Customer Experience		Accounts Payable & Accounts Receiva DRCR	Accounts Receivable & Debt Manageme		Supplies & Services	Membership Subscriptions	10/12/2018	42892079 Revenue		Mobysoft Limited	57268	56,555.00
Leader and Clean Growth & Develon  Leader and Clean Growth & Develon		Legal Services & Customer Relations LP22 Legal Services & Customer Relations LP22	Legal Services	QL210 QL210	Fees, Charges & Rents Fees, Charges & Rents	S106 Refund Legal Fees S106 Refund Legal Fees	04/10/2018 25/10/2018	42871449 Revenue 42880125 Revenue		Sundry Creditors Sundry Creditors	29227 29227	500.00 2,500.00
Leader and Clean Growth & Develo		Legal Services & Customer Relations LP22  Legal Services & Customer Relations LP22	Legal Services Legal Services	QL210 QL210	Other Employee Costs	Employee - Other Expenditure		42871262 Revenue		Hays Specialist Recruitment Ltd	17213	891.53
Leader and Clean Growth & Develo		Legal Services & Customer Relations LP22	Legal Services	QL210	Other Employee Costs	Employee - Other Expenditure		42874297 Revenue		Hays Specialist Recruitment Ltd	17213	543.27
Leader and Clean Growth & Develo	r LCGD	Legal Services & Customer Relations LP22	Legal Services	QL210	Other Employee Costs	Employee - Other Expenditure	12/10/2018	42867687 Revenue	- General Fund	Hays Specialist Recruitment Ltd	17213	623.37
Leader and Clean Growth & Develo		Legal Services & Customer Relations LP22	Legal Services	QL210	Other Employee Costs	Employee - Other Expenditure		42869621 Revenue		Hays Specialist Recruitment Ltd	17213	943.78
Leader and Clean Growth & Develo	•	Legal Services & Customer Relations LP22	Legal Services	QL210	Other Employee Costs	Employee - Other Expenditure		42878964 Revenue		The Law Society	2454	6,992.00
Leader and Clean Growth & Develon  Leader and Clean Growth & Develon		Legal Services & Customer Relations LP22 Legal Services & Customer Relations LP22	Legal Services Legal Services	QL210 QL210	Other Employee Costs Other Employee Costs	Staff Advertising Staff Advertising	04/12/2018 21/12/2018	42895489 Revenue 26634 Revenue		HB Editorial Services Ltd HB Editorial Services Ltd	54108 54108	650.00 -650.00
Leader and Clean Growth & Develo		Legal Services & Customer Relations LP22  Legal Services & Customer Relations LP22	Legal Services	QL210 QL210	Other Employee Costs Other Employee Costs	Staff Advertising	28/12/2018	42903243 Revenue		HB Editorial Services Ltd	54108	650.00
Leader and Clean Growth & Develo		Legal Services & Customer Relations LP22	Legal Services	QL210	Supplies & Services	Books and Publications	11/10/2018	42878014 Revenue		Thomson Reuters (Professional) Uk Ltd	44963	1,989.00
Leader and Clean Growth & Develo	of LCGD	Legal Services & Customer Relations LP22	Legal Services	QL210	Supplies & Services	Books and Publications	25/10/2018	42880892 Revenue	- General Fund	LexisNexis	6111	11,910.01
Leader and Clean Growth & Develo		Legal Services & Customer Relations LP22	Legal Services	QL210	Supplies & Services	Disbursements - Fareham	03/12/2018	42893517 Revenue		Mr Duncan Milne	39586	2,150.00
Leader and Clean Growth & Develo		Legal Services & Customer Relations LP22	Legal Services	QL210	Supplies & Services	Disbursements - Fareham	05/10/2018	42870763 Revenue		Richard Ground	57913	3,600.00
Leader and Clean Growth & Develon  Leader and Clean Growth & Develon		Legal Services & Customer Relations LP22 Legal Services & Customer Relations LP22	Legal Services Legal Services	QL210 QL210	Supplies & Services Supplies & Services	Disbursements - Fareham Disbursements - Fareham	22/11/2018 25/10/2018	42891476 Revenue 42880876 Revenue		Richard Ground Mr Ethu Crorie	57913 4437	1,000.00 725.00
Leader and Clean Growth & Develo		Licensing LP20	Licensing - Staff Account	QL230	Supplies & Services	Courses and Seminars	06/11/2018	42884552 Revenue		Institute of Licensing (Events) Ltd	37440	697.00
Leader and Clean Growth & Develo		Registration of Electors and Elections (LP04	Electoral Registration	QL240	Supplies & Services	Postages	05/12/2018	42895354 Revenue		Royal Mail Group Ltd	16281	841.32
Leader and Clean Growth & Develo	of LCGD	Registration of Electors and Elections (LP04	Electoral Registration	QL240	Supplies & Services	Postages	15/11/2018	42889241 Revenue		Royal Mail Group Ltd	16281	1,131.04
Leader and Clean Growth & Develo		Registration of Electors and Elections (LP04	Electoral Registration	QL240	Supplies & Services	Postages	26/11/2018	42890020 Revenue		Financial Data Management plc	18512	2,117.52
Leader and Clean Growth & Develo		Registration of Electors and Elections ( LP04	Electoral Registration	QL240 QL240	Supplies & Services	Postages	26/11/2018 26/11/2018	42890292 Revenue		Financial Data Management plc	18512 18512	2,035.54 1,374.84
Leader and Clean Growth & Develon  Leader and Clean Growth & Develon		Registration of Electors and Elections ( LP04 Registration of Electors and Elections ( LP04	Electoral Registration Electoral Registration	QL240 QL240	Supplies & Services Supplies & Services	Postages Postages	31/10/2018	42892323 Revenue 42877380 Revenue		Financial Data Management plc Royal Mail Group Ltd	18512 16281	1,374.84
Leader and Clean Growth & Develo		Registration of Electors and Elections ( LP04	Electoral Registration	QL240	Supplies & Services	Postages	31/10/2018	42878833 Revenue		Financial Data Management plc	18512	6,634.58
Leader and Clean Growth & Develo		Registration of Electors and Elections (LP04	Electoral Registration	QL240	Supplies & Services	Postages	31/10/2018	42878834 Revenue		Financial Data Management plc	18512	1,952.08
Leader and Clean Growth & Develo		Registration of Electors and Elections ( LP04	Electoral Registration	QL240	Supplies & Services	Postages	31/10/2018	42880333 Revenue		Financial Data Management plc	18512	585.00
Leader and Clean Growth & Develo		Registration of Electors and Elections (LP04	Electoral Registration	QL240	Supplies & Services	Printing	30/11/2018	42893963 Revenue		Financial Data Management plc	18512	646.45
Leader and Clean Growth & Develon  Leader and Clean Growth & Develon		Registration of Electors and Elections (LP04 Land Charges LP19	Electoral Registration  Local Land Charges	QL240 QL250	Supplies & Services Supplies & Services	Services - Other Computer Maintenance	13/11/2018 10/12/2018	42881186 Revenue 42895380 Revenue		Electoral Reform Services Idox Software Ltd	27674 23512	8,339.30 3,450.00
Leader and Clean Growth & Develo		Economic Development ED40	Economic Development	QP220	Other Direct Costs	Purchased Services	15/10/2018	42878786 Revenue		Rostand Productions t/a RFilms Ltd	47091	550.00
		,	•	-			*					

Transfer   March   Property   P				Service_[									
Transfer   March   Control   Contr	Service_Label		Service_Division_Label	_			Merchant_Category			_	Supplier_Name		Net_Amount
March   Marc	Leader and Clean Growth & Develo	•	City Development				Supplies & Services	Legal Expenses - Other			Ardent Management Ltd		2,485.05
Total Content   Total   Total Content   Tota	•		•		•		• •						56,063.74
Total Content			•		•		• •	•			·		
The control of the	•						•						2,331.36
	•						•						2,370.33
Tempor   Principle   Secure   Company   Secure   Sec	•		City Services - Open Spaces				Salaries & Wages	External Agency Staff Costs					1,886.34
	•						•						967.92
March   Marc	•						•						
Toping of Refs   Lond   Prop.   Complete	•						•						2,224.77
Description   1971   1982	•	TRPR		EN60	East Area Green		•		13/12/2018	42897503 Revenue - General Fund		17213	3,129.69
	•						•						2,581.23
	•						•						
	•						•						
Propose   Part   Control   Part   P	•						•						2,605.29
Segret Authors   Segret   Segret Authors   Segret Autho	Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	East Area Green	QU210	Supplies & Services		ar 24/12/2018	42891048 Revenue - General Fund	Scroll Gates	24873	600.00
Target of American Enternal Land   1981   199   Security Color Color Security C	•						• •						819.00
Tempore   Part   Temp	•						• •						639.64
Tempore   Fairs   Fa	•						• •						
Temper of American Service   Temper of Amer	•										•		1,431.73
Transport Public Red   1996   Vis Provice Color Blood   Vis Vis Posted Red Recommend   1970   2 months   1970	•						•				•		1,066.98
	•						Premises Costs	Water Charges					868.80
Taylor Sept. Name	•						•						2,890.18
Tempor of A Publis Region   1995   Collegation	•						•						515.97
Tought of Age   Fig.   Column   Age   Column   Ag	•						•						•
Transcrif E.A.R. Scale   Tempor   Species Species   Sp	•						•						2,612.04
Trangers & Publisher	•						•						2,372.16
Temper of Affrick Federal   Tiple   Cyp German - Open Sprace   Child   May Spread   Content   May Spread   May Spread   Content   May Spread   May Sprea	•		City Services - Open Spaces		West Area Green		Salaries & Wages						2,480.79
Transport A Public Personnel   Time   Cly Strokes - Company   Public Name   Claims   Claims   Time   Cly Strokes - Company   Public Name   Claims   Claims   Time   Cly Strokes - Company   Public Name   Claims   Claims   Time   Cly Strokes - Company   Claims   Cl	•						•						979.02
Tempore A Publish Floating   Topic   Copie Springers   Publish   Ward Avan Cores   District   Copie Springers   District   Distri	•						•						
Tangers of Publis Reads   TipPR   Cly Services - Open Space   Visit   Work Anno Green   Out200   Sacrete & Yarges   Eastern Agrees year Close   Sacrete & Yarges   Class   Cly Services - Open Space   Visit   Work Anno Green   Out200   Sacrete & Yarges   Eastern Agrees year Close   Sacrete & Yarges   Class   Cly Services - Open Space   Visit   Work Anno Green   Out200   Sacrete & Yarges   Eastern Agrees year Close   Sacrete & Yarges   Class   Cly Services - Open Space   Cly	•						•						
Tempore   Pallic Refail   TiPOR   Cy Services - Cybes   Species   Services   Cybes   Septies   Services   Cybes	•						•						1,462.98
Transport & Parkie Redain   TriPR   Fig.   Services - Open Spages   No.   Week Area Services   Disposed   Parkie   Company   Sept   Services   Disposed   Dis	Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	West Area Green		Salaries & Wages	External Agency Staff Costs	28/11/2018	42892409 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,044.10
Transport A Public Reader   TRPR   City Services   Copumer Purples   Copumer Purpl	•						•						2,455.25
Temporal Public Roam   Fisher   City Services   Deep Services   Embo   West Area Green   OLIZIO   Supples & Services   Materials   West Area Green   High   West Area Gre	•						• •						525.96
Transport of Public Person   TRPF   City Services - Open Spaces   DNO   Vest Aven Green   OLIZIO   Supplies S- Services   Medicals - Wick nodes use   OLIZIO   Supplies S- Services   Medicals - Wick node use   OLIZIO   Application   City Services - Open Spaces   DNO   Vest Aven Green   OLIZIO   Supplies S- Services   Medicals - Wick node use   OLIZIO   Application   City Services - Open Spaces   DNO   Vest Aven Green   OLIZIO   Supplies S- Services   Medicals - Wick node use   OLIZIO   Application   City Services - Open Spaces   DNO   Vest Aven Green   OLIZIO   Supplies S- Services   Medicals - Wick node use   OLIZIO   Application   City Services - Open Spaces   DNO   Vest Aven Green   OLIZIO   Supplies S- Services   Medicals - Wick node use   OLIZIO   Application   City Services - Open Spaces   DNO   Vest Aven Green   OLIZIO   Supplies S- Services   Medicals - Wick node use   OLIZIO   City Services - Open Spaces   DNO   Vest Aven Green   OLIZIO   Supplies S- Services   OLIZIO   Supplies S-	•						• •						
Transport A Public Realm   TRPM   Oly Services - Open Speaces   EMISO   World Area Green   CUIZO   Supplies - Services   Melines - Wint order use   OLY 2007   12-28   Transport A Public Realm   TRPM   Oly Services - Open Speaces   EMISO   World Area Green   CUIZO   Supplies - Services   Melines - Wint order use   10-11/2018   428/91618   Revenue - General Fund   Services - Open Speaces   EMISO   World Area Green   CUIZO   Supplies - Services   Melines - Wint order use   10-11/2018   428/91618   Revenue - General Fund   Services - Open Speaces   EMISO   World Area Green   CUIZO   Supplies - Services   Melines - Wint order use   10-11/2018   428/91618   Revenue - General Fund   Services - Open Speaces   EMISO   World Area Green   CUIZO   Supplies - Services   Services   Melines - Wint order use   Services - Open Speaces   EMISO   World Area Green   CUIZO   Supplies - Services   Services   Melines - Wint order use   Services - Open Speaces   EMISO   World Area Green   CUIZO   Supplies - Services   Services   Services   Services - Open Speaces   EMISO   World Area Green   CUIZO   Supplies - Services   Services   Services   Services - Open Speaces   EMISO   World Area Green   CUIZO   Supplies - Services	•						• •						906.49
Transport & Public Ream   Timer   Chy Services - Open Spaces   END   West Area Green   OLIZ30   Supplies & Services   Materials - Work order us   25/10/2018   42881028   Revenue - General Fund   Lundscape Supply Company   52410   830.0   Transport & Public Ream   Timer   Chy Services - Open Spaces   END   West Area Green   OLIZ30   Supplies & Services   Materials - Work order us   25/10/2018   42881228   Revenue - General Fund   Lundscape Supply Company   52410   830.0   Transport & Public Ream   Timer   Chy Services - Open Spaces   END   West Area Green   OLIZ30   Supplies & Services   Materials - Work order us   25/10/2018   42881228   Revenue - General Fund   Lundscape Supply Company   52410   830.0   Transport & Public Ream   Timer   Chy Services - Open Spaces   END   West Area Green   OLIZ30   Supplies & Services   Services   21/12/2018   42881238   Revenue - General Fund   Clays Timer   Chy Services - Open Spaces   END   West Area Green   OLIZ30   Transport & Public Ream   Timer   Chy Services - Open Spaces   END   West Area Green   OLIZ30   Transport & Public Ream   Timer   Chy Services - Open Spaces   END   West Area Green   OLIZ30   Transport & Public Ream   Timer   Chy Services - Open Spaces   END   West Area Green   OLIZ30   Transport & Public Ream   Timer   Chy Services - Open Spaces   END   West Area Green   OLIZ30   Transport & Public Ream   Timer   Chy Services - Open Spaces   END   West Area Green   OLIZ30   Transport & Public Ream   Timer   Chy Services - Open Spaces   END   West Area Green   OLIZ30   Transport & Public Ream   Timer   Chy Services - Open Spaces   END   West Area Green   OLIZ30   Transport & Public Ream   Timer   Chy Services - Open Spaces   END   West Area Green   OLIZ30   Transport & Public Ream   Timer   Chy Services - Open Spaces   END   West Area Green   OLIZ30   Transport & Public Ream   Timer   Chy Services - Open Spaces   END   West Area Green   OLIZ30   Transport & Public Ream   Timer   Chy Services - Open Spaces   END   West Area Green   OLIZ30   Transport & Public R	•						• •	Materials - Work order use					2,484.00
Transport A Public Realm   TRPR   City Services - Open Spaces   EM0   West Area Green   CU1230   Signifier & Services	•		City Services - Open Spaces				Supplies & Services	Materials - Work order use			New Forest Farm Machinery Ltd		1,228.10
Transport R Public Relamin   TRPR   City Services - Cyenn Specses   ENVO   West Area Grean   OLIZ30   Supplies & Services   Materials*- Works order use   26/10/2016   428/13/28 Revenums - General Fund   Landscape Supply Company   52/10   830/1   Transport & Public Relamin   TRPR   City Services - Cyenn Specses   ENVO   West Area Grean   OLIZ30   Supplies & Services   Security Costs   2/11/20/18   428/35/28 Revenums - General Fund   Glory (124 Long & Debtan   17/100   628/8   Transport & Public Relamin   TRPR   City Services - Cyenn Specses   ENVO   West Area Grean   OLIZ30   Transport & Public Relamin   TRPR   City Services - Cyenn Specses   ENVO   West Area Grean   OLIZ30   Transport & Public Relamin   TRPR   City Services - Cyenn Specses   ENVO   West Area Grean   OLIZ30   Transport & Public Relamin   TRPR   City Services - Cyenn Specses   ENVO   West Area Grean   OLIZ30   Transport & Public Relamin   TRPR   City Services - Cyenn Specses   ENVO   West Area Grean   OLIZ30   Transport & Public Relamin   TRPR   City Services - Cyenn Specses   ENVO   West Area Grean   OLIZ30   Transport & Public Relamin   TRPR   City Services - Cyenn Specses   ENVO   West Area Grean   OLIZ30   Transport & Public Relamin   TRPR   City Services - Cyenn Specses   ENVO   West Area Grean   OLIZ30   Transport & Vestical Fuel   Zervices   Zervi	•						• •						3,720.00
Transport à Public Realm   TRPR   Cly Services - Open Spaces   END   West Area Green   OL/230   Supples & Services   Secutify Cocks   21/12/2018   42/20/355   Revenue - General Fund   Cly of \$Co. Lethrowth Lts   63   707.2   Transport à Public Realm   TRPR   Cly Services - Open Spaces   END   West Area Green   OL/230   Transportiation Costs   Vehicle Fuel   08/11/2018   42/20/20/2018   42/20/20/2018   42/20/20/20/20/20/20/20/20/20/20/20/20/20	•												
Transport & Public Realm   TRPR   Cly Services - Cynes Spaces   END   West Area Green   OLIZ30   Supplies & Services   Security Costs   211/2/218   24290338 Revenue - Ceneral Fund   WP Group   883   579.07   Transport & Public Realm   TRPR   Cly Services - Cynes Spaces   END   West Area Green   OLIZ30   Transport fail Public Realm   TRPR   Cly Services - Cynes Spaces   END   West Area Green   OLIZ30   Transport & Public Realm   TRPR   Cly Services - Cynes Spaces   END   West Area Green   OLIZ30   Transport & Public Realm   TRPR   Cly Services - Cynes Spaces   END   West Area Green   OLIZ30   Transport & Public Realm   TRPR   Cly Services - Cynes Spaces   END   West Area Green   OLIZ30   Transport & Public Realm   TRPR   Cly Services - Cynes Spaces   END   West Area Green   OLIZ30   Transport & Public Realm   TRPR   Cly Services - Cynes Spaces   END   West Area Green   OLIZ30   Transport & Public Realm   TRPR   Cly Services - Cynes Spaces   END   West Area Green   OLIZ30   Transport & Public Realm   TRPR   Cly Services - Cynes Spaces   END   West Area Green   OLIZ30   Transport & Public Realm   TRPR   Cly Services - Cynes Spaces   END   West Area Green   OLIZ30   Transport & Public Realm   TRPR   Cly Services - Cynes Spaces   END   West Area Green   OLIZ30   Transport & Public Realm   TRPR   Cly Services - Cynes Spaces   END   West Area Green   OLIZ30   Transport & Public Realm   TRPR   Cly Services - Cynes Spaces   END   West Area Green   OLIZ30   Transport & Public Realm   TRPR   Cly Services - Cynes Spaces   END   West Area Green   OLIZ30   Transport & Public Realm   TRPR   Cly Services - Cynes Spaces   END   West Area Green   OLIZ30   Transport & Public Realm   TRPR   Cly Services - Cynes Spaces   END   West Area Green   OLIZ30   Transport & Public Realm   TRPR   Cly Services - Cynes Spaces   END   West Area Green   OLIZ30   Transport & Public Realm   TRPR   Cly Services - Cynes Spaces   END   Cly Se	•						• •						707.20
Transport & Public Realm   TRR   Crk Services - Open Spaces   EN0   West Area Green   OLIZ3   Transport A Fubric Realm   TRR   Crk Services - Open Spaces   EN0   West Area Green   OLIZ3   Transport A Fubric Realm   TRR   Crk Services - Open Spaces   EN0   West Area Green   OLIZ3   Transport A Fubric Realm   TRR   Crk Services - Open Spaces   EN0   West Area Green   OLIZ3   Transport A Fubric Realm   TRR   Crk Services - Open Spaces   EN0   West Area Green   OLIZ3   Transport A Fubric Realm   TRR   Crk Services - Open Spaces   EN0   West Area Green   OLIZ3   Transport A Fubric Realm   TRR   Crk Services - Open Spaces   EN0   West Area Green   OLIZ3   Transport A Fubric Realm   TRR   Crk Services - Open Spaces   EN0   West Area Green   OLIZ3   Transport A Fubric Realm   TRR   Crk Services - Open Spaces   EN0   West Area Green   OLIZ3   Transport A Fubric Realm   TRR   Crk Services - Open Spaces   EN0   West Area Parks   OLIZ3   Premises Cots   Water Charges   Unit (2018)   42875349 Revenue - General Fund   Cat Transport A Fubric Realm   TRR   Crk Services - Open Spaces   EN0   West Area Parks   OLIZ3   Premises Cots   Water Charges   Unit (2018)   42875418 Revenue - General Fund   Susiness Steam it & Scottsh Water   S5519   10,007.   Transport A Fubric Realm   TRR   Crk Services - Open Spaces   EN0   West Area Parks   OLIZ3   Premises Cots   Water Charges   Unit (2018)   42875418 Revenue - General Fund   Business Steam it & Scottsh Water   S5519   10,007.   Transport A Fubric Realm   TRR   Crk Services - Open Spaces   EN0   West Area Parks   OLIZ3   Premises Cots   Water Charges   Unit (2018)   42876408 Revenue - General Fund   Business Steam it & Scottsh Water   S5519   176.5   Transport A Fubric Realm   TRR   Crk Services - Open Spaces   EN0   Cliywte Clean   OLIZ6   Salaries & Wages   External Agency Staff Costs   Water Charges   Unit (2018)   42876408 Revenue - General Fund   Business Steam it & Scottsh Water   S5519   21.55.   Transport A Fubric Realm   TRR   Crk Services - Open Spaces   EN0   Cliywte Clea	•						• •				•		628.00
Transport & Public Resim   TRPR   City Services-Open Spaces   ENO   West Area Green   QU23   Transportation Costs   Vehicle Fuel   25/10/2018   42875200 Revenue - General Fund   W P Group   883   2.2244   Transport & Public Resim   TRPR   City Services-Open Spaces   ENO   West Area Green   QU23   Transportation Costs   Vehicle Fuel   25/10/2018   42875240 Revenue - General Fund   W P Group   883   2.2244   Transport & Public Resim   TRPR   City Services-Open Spaces   ENO   West Area Green   QU23   Transportation Costs   Vehicle Funing Costs - Other	Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Transportation Costs	Vehicle Fuel	08/11/2018	42884603 Revenue - General Fund	WP Group	8835	970.73
Transport & Public Realm   TRPR   City Services - Open Spaces   ENO   West Area Green   QU230   Transportation Costs   Vehicle Fuel   25/10/2018   42/87/348 Revenue - General Fund   WP Group   8835   22/34   Transport & Public Realm   TRPR   City Services - Open Spaces   ENO   West Area Green   QU230   Transportation Costs   Vehicle Fuel   25/10/2018   42/87/348 Revenue - General Fund   WP Group   8835   57.98   Transport & Public Realm   TRPR   City Services - Open Spaces   ENO   West Area Green   QU230   Transportation Costs   Vehicle Fuel   Medical Realm   TRPR   City Services - Open Spaces   ENO   West Area Parls   QU23P   Premises Costs   Water Charges   11/10/2018   42/88/14/8 Revenue - General Fund   Southern Water   17/232   2,351.8   Transport & Public Realm   TRPR   City Services - Open Spaces   ENO   West Area Parls   QU23P   Premises Costs   Water Charges   11/10/2018   42/88/14/8 Revenue - General Fund   Business Stream ta Socitish Water   55519   1,997.7   1,997.4	•						•				•		2,136.69
Transport & Public Realm   TRPR   City Services - Open Spaces   EN00   West Area Green   OU230   Transportation Costs   Vehicle Fluid   25/10/20/18   4287349 Revenue Ceneral Fund   CAD Transport & Public Realm   TRPR   City Services - Open Spaces   EN00   West Area Flarks   OU23P   Premises Costs   Water Changes   OU11/20/18   4285508 Revenue Ceneral Fund   Southern Water   Transport & Public Realm   TRPR   City Services - Open Spaces   EN00   West Area Plarks   OU23P   Premises Costs   Water Changes   OU11/20/18   4285508 Revenue Ceneral Fund   Business Stream t/a Scottish Water   55519   1.9877   Transport & Public Realm   TRPR   City Services - Open Spaces   EN00   West Area Plarks   OU23P   Premises Costs   Water Changes   17/10/20/18   4287544 Revenue Ceneral Fund   Business Stream t/a Scottish Water   55519   989.2   Transport & Public Realm   TRPR   City Services - Open Spaces   EN00   West Area Plarks   OU23P   Premises Costs   Water Changes   17/10/20/18   4287044 Revenue Ceneral Fund   Business Stream t/a Scottish Water   55519   989.2   Transport & Public Realm   TRPR   City Services - Open Spaces   EN00   West Area Plarks   OU23P   Premises Costs   Water Changes   17/10/20/18   4287048 Revenue Ceneral Fund   Business Stream t/a Scottish Water   55519   97.5   Transport & Public Realm   TRPR   City Services - Open Spaces   EN00   Chywlide Clean   OU23P   Premises Costs   Water Changes   24/11/20/18   42892808 Revenue - Ceneral Fund   Business Stream t/a Scottish Water   55519   71.5   Transport & Public Realm   TRPR   City Services - Open Spaces   EN00   Chywlide Clean   OU260   Salatries & Wages   External Agency Staff Costs   OU10/20/18   4287200 Revenue - Ceneral Fund   Hays Specialist Recultment Ltd   47786   External Agency Staff Costs   OU10/20/18   42884374 Revenue - Ceneral Fund   Hays Specialist Recultment Ltd   47786   External Agency Staff Costs   OU10/20/18   42884374 Revenue - Ceneral Fund   Hays Specialist Recultment Ltd   47786   External Agency Staff Costs	•						•				•		540.33
Transport & Public Realm   TRPR   City Services - Open Spaces   ENRO   West Area Green   City Services - Open Spaces   ENRO   West Area Parks   City Services - Open Spaces   ENRO   West Area Parks   City Services - Open Spaces   ENRO   West Area Parks   City Services - Open Spaces   ENRO   West Area Parks   City Services - Open Spaces   ENRO   West Area Parks   City Services - Open Spaces   ENRO   West Area Parks   City Services - Open Spaces   ENRO   West Area Parks   City Services - Open Spaces   ENRO   West Area Parks   City Services - Open Spaces   ENRO   West Area Parks   City Services - Open Spaces   ENRO   West Area Parks   City Services - Open Spaces   ENRO   West Area Parks   City Services - Open Spaces   ENRO   West Area Parks   City Services - Open Spaces   ENRO   West Area Parks   City Services - Open Spaces   ENRO   West Area Parks   City Services - Open Spaces   ENRO   West Area Parks   City Services - Open Spaces   ENRO   Citywide Clean   City Services - Open Spaces   ENRO   Citywide Clea	•						•				•		2,224.40 579.69
Transport & Public Realm   TRPR   City Services - Open Spaces   EN60   West Area Parks   QU32P   Premises Costs   Water Charges   11/10/218   42855560   Revenue - General Fund   Business Stream Via Scottish Water   55519   1.99.77	•						•				•		1,761.31
Transport & Public Realm   TRPR   City Services - Open Spaces   EN60   West Area Parks   QU23P   Premises Costs   Water Charges   19/12/2018   42870381   Revenue - General Fund   Business Stream Va Scotish Water   55519   99.64.	•					QU23P	•	•					2,351.87
Transport & Public Realm   TRPR   City Services - Open Spaces   EN60   West Area Parks   QU23P   Premises Costs   Water Charges   191/2018   42801381 Revenue - General Fund   Business Stream tta Scottish Water   55519   715.6 Transport & Public Realm   TRPR   City Services - Open Spaces   EN60   Citywide Clean   QU260   Premises Costs   Water Charges   131/102018   42807386 Revenue - General Fund   Business Stream tta Scottish Water   55519   2125.3 Transport & Public Realm   TRPR   City Services - Open Spaces   EN60   Citywide Clean   QU260   Salaries & Wages   External Agency Staff Costs   QU10/2018   42807386 Revenue - General Fund   Business Stream tta Scottish Water   55519   2125.3 Transport & Public Realm   TRPR   City Services - Open Spaces   EN60   Citywide Clean   QU260   Salaries & Wages   External Agency Staff Costs   QU10/2018   4280737 Revenue - General Fund   Berry Recrutiment Ltd   47718   6160.4 Transport & Public Realm   TRPR   City Services - Open Spaces   EN60   Citywide Clean   QU260   Salaries & Wages   External Agency Staff Costs   QU10/2018   4280747 Revenue - General Fund   Berry Recrutiment Ltd   47718   61718	•							-					1,097.78
Transport & Public Realm   TRPR   City Services - Open Spaces   EN60   Citywide Clean   QU260   Premises Costs   Water Charges   24/11/2018   42892388 Revenue - General Fund   Business Stream Va Scottsh Water   55519   7.15.5	•							_					999.26
Transport & Public Realm   TRP	•							-					
Transport & Public Realm   TRPR   City Services - Open Spaces   EN60   Citywide Clean   QU260   Salaries & Wages   External Agency Staff Costs   O5/10/2018   42871237   Revenue - General Fund   Hays Specialist Recruitment Ltd   17213   6,240.0   Transport & Public Realm   TRPR   City Services - Open Spaces   EN60   Citywide Clean   QU260   Salaries & Wages   External Agency Staff Costs   O5/11/2018   42872960   Revenue - General Fund   Berry Recruitment Ltd   17213   6,679.9   Transport & Public Realm   TRPR   City Services - Open Spaces   EN60   Citywide Clean   QU260   Salaries & Wages   External Agency Staff Costs   O7/11/2018   42884977   Revenue - General Fund   Berry Recruitment Ltd   47786   1,032.8   Transport & Public Realm   TRPR   City Services - Open Spaces   EN60   Citywide Clean   QU260   Salaries & Wages   External Agency Staff Costs   O7/11/2018   42884977   Revenue - General Fund   Berry Recruitment Ltd   47786   1,032.8   Transport & Public Realm   TRPR   City Services - Open Spaces   EN60   Citywide Clean   QU260   Salaries & Wages   External Agency Staff Costs   O7/11/2018   42881977   Revenue - General Fund   Berry Recruitment Ltd   47786   1,032.8   Transport & Public Realm   TRPR   City Services - Open Spaces   EN60   Citywide Clean   QU260   Salaries & Wages   External Agency Staff Costs   07/11/2018   428877089   Revenue - General Fund   Hays Specialist Recruitment Ltd   47786   1,032.8   Transport & Public Realm   TRPR   City Services - Open Spaces   EN60   Citywide Clean   QU260   Salaries & Wages   External Agency Staff Costs   11/10/2018   42877147   Revenue - General Fund   Hays Specialist Recruitment Ltd   47786   1,032.8   Transport & Public Realm   TRPR   City Services - Open Spaces   EN60   Citywide Clean   QU260   Salaries & Wages   External Agency Staff Costs   11/12/2018   42890621   Revenue - General Fund   Hays Specialist Recruitment Ltd   47786   1,032.8   Transport & Public Realm   TRPR   City Services - Open Spaces   EN60   Citywide Clean   QU260   Salaries & Wages	•							-					2,125.31
Transport & Public Realm   TRPR   City Services - Open Spaces   EN60   Citywide Clean   QU260   Salaries & Wages   External Agency Staff Costs   O7/11/2018   42884374   Revenue - General Fund   Hays Specialist Recruitment Ltd   47786   1,032.8	•				-			•					5,240.00
Transport & Public Realm   TRPR   City Services - Open Spaces   EN60   Citywide Clean   QU260   Salaries & Wages   External Agency Staff Costs   O7/11/2018   42884977   Revenue - General Fund   Hays Specialist Recruitment Ltd   17213   6,422.2	•				•		-						650.48
Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs I1/10/2018 42897089 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 4,845.7 17214 4,845.7 17214 4,845.7 17214 4,845.7 17214 4,845.7 17215 4,845.7 1,845.	•				•		•						6,679.90
Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 11/10/2018 42877147 Revenue - General Fund Berry Recruitment Ltd 4786 1,032.8  Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 11/10/2018 42877147 Revenue - General Fund Berry Recruitment Ltd 4786 1,032.8  Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 11/10/2018 4288484 Revenue - General Fund Berry Recruitment Ltd 4786 936.5  Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 12/12/2018 4280484 Revenue - General Fund Berry Recruitment Ltd 4786 936.5  12/12/2018 4280484 Revenue - General Fund Berry Recruitment Ltd 4786 1,032.8  Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 14/12/2018 42900621 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 4,783.6  17213 4,	•						-						
Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External A	•				•		-						4,845.16
Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 1/2/12/018 42896484 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 -635.0 Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 1/2/12/018 42900621 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 4,783.6 Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 1/4/12/018 42908648 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 4,783.6 Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 1/4/12/018 42888969 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 4,783.6 Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 1/5/11/2018 42888977 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 5,749.0 Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 1/5/11/2018 42888977 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 5,749.0 Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 1/5/11/2018 428897707 Revenue - General Fund Hays Specialist Recruitment Ltd 47786 1,032.8 Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 1/5/11/2018 42879707 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 1,045.6 Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 1/5/11/2018 42879707 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 1,045.6 Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean Q	•				•		-						1,032.85
Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 14/12/2018 42900634 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 4,783.6 Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 15/11/2018 4288969 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 5,749.0 Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 15/11/2018 4288977 Revenue - General Fund Berry Recruitment Ltd 47786 1,032.8 Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 19/10/2018 42879707 Revenue - General Fund Berry Recruitment Ltd 47786 1,032.8 Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 19/10/2018 428799707 Revenue - General Fund Berry Recruitment Ltd 47786 1,032.8 Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 19/10/2018 42879991 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 -1,045.6 Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 19/10/2018 42879991 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 -1,045.6 Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 19/10/2018 42879991 Revenue - General Fund Berry Recruitment Ltd 17213 -1,045.6 Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 19/10/2018 42879991 Revenue - General Fund Berry Recruitment Ltd 17213 -1,045.6 Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 19	•	TRPR		EN60	•	QU260	•		11/12/2018		Berry Recruitment Ltd	47786	936.53
Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 15/11/2018 42888969 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 5,749.0 17215 1721	•				•		-						-635.04
Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 15/11/2018 4288977 Revenue - General Fund Berry Recruitment Ltd 47786 1,032.8  Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 19/10/2018 4287977 Revenue - General Fund Berry Recruitment Ltd 47786 1,032.8  Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 19/10/2018 4287977 Revenue - General Fund Berry Recruitment Ltd 47786 1,032.8  Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 19/10/2018 4287978 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 -1,045.6  1,032.8  Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 19/10/2018 42879797 Revenue - General Fund Hays Specialist Recruitment Ltd 47786 1,032.8  1,032.8	•						-						4,783.66
Transport & Public Realm         TRPR         City Services - Open Spaces         EN60         Citywide Clean         QU260         Salaries & Wages         External Agency Staff Costs         19/10/2018         42879707         Revenue - General Fund         Berry Recruitment Ltd         47786         1,032.8           Transport & Public Realm         TRPR         City Services - Open Spaces         EN60         Citywide Clean         QU260         Salaries & Wages         External Agency Staff Costs         19/10/2018         42879891         Revenue - General Fund         Hays Specialist Recruitment Ltd         17213         -1,045.6         -1,045.6         0.1,032.8           Transport & Public Realm         TRPR         City Services - Open Spaces         EN60         Citywide Clean         QU260         Salaries & Wages         External Agency Staff Costs         19/10/2018         42879891         Revenue - General Fund         Hays Specialist Recruitment Ltd         17213         -1,045.6         -1,045.6         0.1,032.8         1,032.8	•				•		•						
Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 19/10/2018 42879891 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 -1,045.6 Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 19/12/2018 42900652 Revenue - General Fund Berry Recruitment Ltd 47786 1,032.8	•				•		-						1,032.85
Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 19/12/2018 42900652 Revenue - General Fund Berry Recruitment Ltd 47786 1,032.8	•				•		•						-1,045.60
Transport & Public Realm TRPR City Services - Open Spaces EN60 Citywide Clean QU260 Salaries & Wages External Agency Staff Costs 20/11/2018 42891221 Revenue - General Fund Berry Recruitment Ltd 47786 1,032.8	Transport & Public Realm	TRPR			Citywide Clean		Salaries & Wages		19/12/2018	42900652 Revenue - General Fund	Berry Recruitment Ltd		1,032.85
	Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	20/11/2018	42891221 Revenue - General Fund	Berry Recruitment Ltd	47786	1,032.85

Company   Comp	Supplier_ ID		
Part	17213		
	17213		
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Part of Teller   Part	17213		
Personal Position   Pers	17213	17213	17213
Page of the Authors   1975	17213		
	47786		
March Service   1949   1979	3253		
Marcian Flower   141   151	17213 17213		
Property   Astro-Learner   1975   Column   1	27049		
Prograd F. Alle Park Coll	6186		
Segret A Services   1970   1	6186		
Temporal of All Strick   1975   Col.   Col	20255	20255	20255
Transport A Add Final Part   Part   Control Part   Part   Control Part   Part   Control Part   Par	17213	17213	17213
Particular   Par	6523		
Transport & Park Bell Feed   1966	17213		
Transport & Pale Robert   Transport & Pale	17213 17213		
Tempore A Pulser   Tempore A Pulser   Color   Pulser	17213		
Transport & Pal-Se Hearm   Topp   Clysteck Code   Backet   Code	23764		
Paragraf S A Male Falled   TPPR   Cly Services - Open Species   Philips   Claims   C	49891		
Tempor of A-Mark Polation   1999	17137	17137	17137
Transport   Public Norm   1999   19	17137	17137	17137
Temporal A Public Readown   Tribergo   1976   197	17137		
Transport 8 A-Rule Realm   THPR   Vily Services - Commissiones   Phone   Commissiones   P	17137		
Transport A Public Receive   Transport A Pu	17137 17137		
Transport R Packs Realism   Transport   City Services - Comp. Species   Transport   City Services - Comp. Species   City Ser	17137		
Transport & Packe Realm   TSPF   Cily Services - Open Spaces   ENRIS   Clyswide Chem   OLUZIO   Transportian Costs   Vehicle Famming Costs - Other   Veh	17137		
Transport & Public Realm   TRPR   City Services - Open Spaces   ENSO   City Variet Cleam   CU200   Transport Entrol   Vehicle Fauring Costs - Other   Vehicl	17726	17726	17726
Temporal & Public Relation   TRPR   City Services - Open Spaces   END   Clywide Cleam   QU200   Temporal Action Costs   Verlock Rurning Costs - Other   121/11/2016   42875201 Revenue - Germal Fund   Action Costs   Verlock Rurning Costs - Other   121/11/2016   42875201 Revenue - Germal Fund   Action Costs   Verlock Rurning Costs - Other   121/11/2016   42875201 Revenue - Germal Fund   Action Costs   Verlock Rurning Costs - Other   121/11/2016   42875201 Revenue - Germal Fund   Action Costs   Verlock Rurning Costs - Other   121/11/2016   42875201 Revenue - Germal Fund   Action Costs   Verlock Rurning Costs - Other   121/11/2016   42875201 Revenue - Germal Fund   Action Costs   Verlock Rurning Costs - Other   121/11/2016   42875201 Revenue - Germal Fund   Action Costs   Verlock Rurning Costs - Other   121/11/2016   42875201 Revenue - Germal Fund   Action Costs   Verlock Rurning Costs - Other   121/11/2016   42875201 Revenue - Germal Fund   Action Costs   Verlock Rurning Costs - Other   121/11/2016   42875201 Revenue - Germal Fund   Action Costs   Verlock Rurning Costs - Other   121/11/2016   42875201 Revenue - Germal Fund   Action Costs   Verlock Rurning Costs - Other   121/11/2016   42875201 Revenue - Germal Fund   Action Costs   Verlock Rurning Costs - Other   121/11/2016   42875201 Revenue - Germal Fund   Action Costs   Verlock Rurning Costs - Other   121/11/2016   42875201 Revenue - Germal Fund   Action Costs   Verlock Rurning Costs - Other   121/11/2016   42875201 Revenue - Germal Fund   Action Costs   Verlock Rurning Costs - Other   121/11/2016   42875201 Revenue - Germal Fund   Action Costs   Verlock Rurning Costs - Other   121/11/2016   42875201 Revenue - Germal Fund   Action Costs   Verlock Rurning Costs - Other   121/11/2016   42875201 Revenue - Germal Fund   42875201 Revenue	20255	20255	20255
Transport 8 Public Realman   TRPM   Orly Services - Open Spaces   ENG   Clyside Colar   OLUZEO   Transportation Costs   Verlice Running Cods - Other   15111/1018   42888507 Revenue - General Fund   And Schmall UK List   Transportation Costs   Verlice Running Cods - Other   15111/1018   42888507 Revenue - General Fund   And Schmall UK List   Transportation Costs   Verlice Running Cods - Other   15111/1018   42888507 Revenue - General Fund   And Schmall UK List   And Schmall UK List   Transportation Costs   Verlice Running Cods - Other   15111/1018   42888507 Revenue - General Fund   And Schmall UK List   And Schmall UK List   Transportation Costs   Verlice Running Cods - Other   15111/1018   42888507 Revenue - General Fund   And Schmall UK List   Verlice Running Cods - Other   15111/1018   42888507 Revenue - General Fund   And Schmall UK List   Verlice Running Cods - Other   15111/1018   42888507 Revenue - General Fund   And Schmall UK List   Verlice Running Cods - Other   15111/1018   42888507 Revenue - General Fund   And Schmall UK List   Verlice Running Cods - Other   15111/1018   42888507 Revenue - General Fund   And Schmall UK List   Verlice Running Cods - Other   15111/1018   42888507 Revenue - General Fund   And Schmall UK List   Verlice Running Cods - Other   15111/1018   42888507 Revenue - General Fund   And Schmall UK List   Verlice Running Cods - Other   15111/1018   42888507 Revenue - General Fund   And Schmall UK List   Verlice Running Cods - Other   15111/1018   42888507 Revenue - General Fund   And Schmall UK List   Verlice Running Cods - Other   15111/1018   42888507 Revenue - General Fund   And Schmall UK List   Verlice Running Cods - Other   15111/1018   42888507 Revenue - General Fund   And Schmall UK List   Verlice Running Cods - Other   15111/1018   42888507 Revenue - General Fund   And Schmall UK List   Verlice Running Cods - Other   15111/1018   42888507 Revenue - General Fund   And Schmall UK List   Verlice Running Cods - Other   15111/1018   42888507 Revenue - General Fund   And Schmal	8835		
Transport & Public Rearm	20255		
Transport & Public Roalm   TRPR   Cly Services - Open Spaces   ENO   Clywide Clean   OLIZIO   Transportation Coats   Vehicle Raming Costs - Other   4711/2011   42888195   Revenue - General Fund   Aels Schmidt UK Lid   Transport & Public Realm   TRPR   Cly Services - Open Spaces   ENO   Clywide Clean   OLIZIO   Transportation Coats   Vehicle Raming Costs - Other   4111/2011   42888175   Revenue - General Fund   Aels Schmidt UK Lid   Transport & Public Realm   Transport & Pub	20255		
Transport & Public Realm   TRPR   Cly Services - Open Spaces   ENRO   Clywide Chean   OLIZEO   Transportation Coats   Verlice Running Coats - Other   Mill 1971   42888281   Revenue - General Fluid   A Strong Limited   Transport & Public Realm   TRPR   Cly Services - Open Spaces   ENRO   Clywide Chean   OLIZEO   Transportation Coats   Verlice Running Coats - Other   Mill 1971   4288827   Revenue - General Fluid   A Strong Limited   Aed Scring Li	20255 20255		
Transport & Public Realman   TRPR	20255		
Transport & Public Realism   TRPR   City Services - Open Spaces   EMB0   Clywide Clean   QU260   Transportation Costs   Vehicle Furning Costs - Other   101/02/18   42879227 Revenue - General Fund   Scarab Sweepers Limited   Transport & Public Realism   TRPR   City Services - Open Spaces   EMB0   Clywide Clean   QU260   Transportation Costs   Vehicle Furning Costs - Other   101/02/18   42879227 Revenue - General Fund   Scarab Sweepers Limited   Transport & Public Realism   TRPR   City Services - Open Spaces   EMB0   Clywide Clean   QU260   Transportation Costs   Vehicle Furning Costs - Other   101/02/18   42879227 Revenue - General Fund   N Brown - M Public Realism   TRPR   City Services - Open Spaces   EMB0   Clywide Clean   QU260   Transportation Costs   Vehicle Furning Costs - Other   211/12/19   42926288 Revenue - General Fund   Aeth Scient Cleaning Option and Supplication   Vehicle Furning Costs - Other   211/12/19   4292688 Revenue - General Fund   Aeth Scient Cleaning Option and Supplication   Vehicle Furning Costs - Other   211/12/19   4292688 Revenue - General Fund   Aeth Scient Cleaning Option and Supplication   Vehicle Furning Costs - Other   211/12/19   4292688 Revenue - General Fund   Aeth Scient Cleaning Option and Supplication   Vehicle Furning Costs - Other   211/12/19   4292688 Revenue - General Fund   Aeth Scient Cleaning Option and Supplication   Vehicle Furning Costs - Other   211/12/19   4292688 Revenue - General Fund   Aeth Scient Cleaning Option and Supplication   Vehicle Furning Costs - Other   211/12/19   4292688 Revenue - General Fund   Aeth Scient Cleaning Option and Supplication   Vehicle Furning Costs - Other   211/12/19   4292688 Revenue - General Fund   Aeth Scient Cleaning Option and Supplication   Vehicle Furning Costs - Other   211/12/19   4292688 Revenue - General Fund   Aeth Scient Cleaning Option and Supplication   Vehicle Furning Costs - Other   211/12/19   4292688 Revenue - General Fund   Aeth Scient Cleaning Option and Supplication   Vehicle Furning Costs - Other   211/1	17726		
Transport & Public Realm   TRPR   City Services - Open Spaces   EM90   Clywide Clean   UL280   Transportation Costs   Vehicle Fluming Costs - Other   101/02018   42879227 Revenue - General Fund   Standard Services   Standard	20255	20255	20255
Transport & Public Realm   TRPR   City Services - Opens Spaces   END   Chywde Clean   CUSB   Transportation Costs   Vehicle Furning Costs - Order   1/1/2018   428/2028   Revenue - Cenner Fund   Abl Server Limited   Transport & Public Realm   TRPR   City Services - Opens Spaces   END   Chywde Clean   CUSB   Transportation Costs   Vehicle Furning Costs - Order   1/1/2018   428/2028   Revenue - Cenner Fund   Abl Server Limited   Transport & Public Realm   TRPR   City Services - Opens Spaces   END   Parties & Street Cleaning Divisional Skip QUSB   Premises Costs   Marker Charges   29/10/2018   428/2018   Revenue - Cenner Fund   Abl Schmidt UK Ltd   Transport & Public Realm   TRPR   City Services - Opens Spaces   END   Parties & Street Cleaning Divisional Skip QUSB   Services   Services   Services   Curses and Services   29/10/2018   428/2018   Revenue - Cenner Fund   Abl Schmidt UK Ltd   Transport & Public Realm   TRPR   City Services - Open Spaces   END   Partie & Street Cleaning Divisional Skip QUSB   Supplies & Services   Materials   10/10/2018   428/2014   Revenue - Cenner Fund   Abl Schmidt UK Ltd   Transport & Public Realm   TRPR   City Services - Open Spaces   END   Partie & Street Cleaning Divisional Skip QUSB   Supplies & Services   Materials   10/10/2018   428/2014   Revenue - General Fund   Allafar Dusiness Schulinos Ltd   Transport & Public Realm   TRPR   City Services - Open Spaces   END   Partie & Street Cleaning Divisional Skip QUSB   Transportation Costs   Vehicle Fuel   10/10/2018   428/2014   Revenue - General Fund   Allafar Dusiness Schulinos Ltd   Transport & Public Realm   TRPR   City Services - Open Spaces   END   Partie & Street Cleaning Divisional Skip QUSB   Transportation Costs   Vehicle Fuel   1/10/2018   428/2014   Revenue - General Fund   Allafar Dusiness Schulinos Ltd   Transport & Public Realm   TRPR   City Services - Open Spaces   END   Schools Grounds Maintenance   CUSB   Salaries & Wages   External Agency Staff Costs   1/10/2018   428/2014   Revenue - General Fund   Hays Speciali	29061	29061	29061
Transport 8 Public Realm   TRPR   City Services - Open Spaces   EM80   Citywise Clean   OLI260   Transportation Costs   Vehicle Running Costs - Other   2/11/22/018   4209/2002/ Revenue - General Fund   N. A By Smith UK Lid   Transport 8 Public Realm   TRPR   City Services - Open Spaces   EM80   Parks & Street Cleanning Divisional Surg (OLI290   Supplies & Services   Courses and Seminars   1/11/22/018   4208/12/018	29061		
Transport & Public Realm   TRPR   City Services - Open Spaces   EN00   City Med Clean   QU200   Transport & Public Realm   TRPR   City Services - Open Spaces   EN00   Parks & Street Cleansing Divisional Supt QU200   Supplies & Services   Course and Serminars   11/12/2018   42889185 Revenue - General Fund   ADBA Wildern Driver Training   Transport & Public Realm   TRPR   City Services - Open Spaces   EN00   Parks & Street Cleansing Divisional Supt QU200   Supplies & Services   Materials   City Services - Open Spaces   EN00   Parks & Street Cleansing Divisional Supt QU200   Supplies & Services   Materials   City Services - Open Spaces   EN00   Parks & Street Cleansing Divisional Supt QU200   Supplies & Services   Materials   City Services - Open Spaces   EN00   Parks & Street Cleansing Divisional Supt QU200   Transportation Costs   Vehicle Fuel   City Services - Open Spaces   EN00   Parks & Street Cleansing Divisional Supt QU200   Transportation Costs   Vehicle Fuel   City Services - Open Spaces   EN00   Parks & Street Cleansing Divisional Supt QU200   Transportation Costs   Vehicle Fuel   City Services - Open Spaces   EN00   Parks & Street Cleansing Divisional Supt QU200   Transportation Costs   Vehicle Fuel   City Services - Open Spaces   EN00   Parks & Street Cleansing Divisional Supt QU200   Transportation Costs   Vehicle Fuel   City Services - Open Spaces   EN00   Parks & Street Cleansing Divisional Supt QU200   Transportation Costs   Vehicle Fuel   City Costs   Co	29061		
Transport & Public Realm   TRPR   City Services - Open Spaces   EH80   Park & Street Cleaming Divisional Supp QU209   Supplies & Services   Courses and Seminars   11/12/2018   42895156 Revenue - General Fund   ABAN Wildern Diver Transport & Public Realm   TRPR   City Services - Open Spaces   EH80   Park & Street Cleaming Divisional Supp QU209   Supplies & Services   Courses and Seminars   11/12/2018   4288404 Revenue - General Fund   Cornut-Colorating Bilderina   Course   Courses and Seminars   City Services - Open Spaces   EH80   Park & Street Cleaming Divisional Supp QU209   Supplies & Services   Materials   O1/11/2018   4288404 Revenue - General Fund   Cornut-Colorating Bilderina   City Services - Open Spaces   EH80   Park & Street Cleaming Divisional Supp QU209   Transportation Costs   Vehicle Fuel   O6/12/2018   428980752 Revenue - General Fund   Allistat Business Solutions Ltd   Transport & Public Realm   TRPR   City Services - Open Spaces   EH80   Park & Street Cleaming Divisional Supp QU209   Transportation Costs   Vehicle Fuel   O1/12/2018   42898752 Revenue - General Fund   Allistat Business Solutions Ltd   Transport & Public Realm   TRPR   City Services - Open Spaces   EH80   Park & Street Cleaming Divisional Supp QU209   Transportation Costs   Vehicle Fuel   12/11/2018   42898752 Revenue - General Fund   Allistat Business Solutions Ltd   Transport & Public Realm   TRPR   City Services - Open Spaces   EH80   Schools Grounds Maintenance   O1/300   Salaries & Wappe   External Agency Staff Costs   Vehicle Fuel   Transport & Public Realm   TRPR   City Services - Open Spaces   EH80   Schools Grounds Maintenance   O1/300   Salaries & Wappe   External Agency Staff Costs   O1/10/2018   4287128 Revenue - General Fund   Hays Specialist Recruitment Ltd   Transport & Public Realm   TRPR   City Services - Open Spaces   EN80   Schools Grounds Maintenance   O1/300   Salaries & Wappe   External Agency Staff Costs   O1/10/2018   42883898   Revenue - General Fund   Hays Specialist Recruitment Ltd   Transport & Publi	17726		
Transport & Public Realm   TRPR   City Services - Open Spaces   END   Parks & Street Clearning Divisional Sup QU290   Supplies & Services   Materials   10/12/2018   428/8840 Merenum General Fund   Crown Locksmith Bellem   Transport & Public Realm   TRPR   City Services - Open Spaces   END   Parks & Street Clearning Divisional Sup QU290   Supplies & Services   Materials   10/10/2018   428/8840 Merenum General Fund   Crown Locksmith Bellem   Crown Locksmith Belle	20255 55519		
Transport & Public Realm	23167		
Transport & Public Realm TRPR City Services - Open Spaces EM0 Parks & Street Cleanning Divisional Surg QU290 Transportation Costs Vehicle Fuel 10/12/018 4287514 Revenue - General Fund Allstar Business Solutions Ltd Transport & Public Realm TRPR City Services - Open Spaces EM0 Parks & Street Cleanning Divisional Surg QU290 Transportation Costs Vehicle Fuel 10/12/018 42896394 Revenue - General Fund Allstar Business Solutions Ltd Transport & Public Realm TRPR City Services - Open Spaces EM0 Parks & Street Cleanning Divisional Surg QU290 Transportation Costs Vehicle Fuel 12/12/018 42896400 Revenue - General Fund Allstar Business Solutions Ltd Transport & Public Realm TRPR City Services - Open Spaces EM0 Parks & Street Cleanning Divisional Surg QU290 Transportation Costs Vehicle Fuel 17/10/2018 42878421 Revenue - General Fund Allstar Business Solutions Ltd Transport & Public Realm TRPR City Services - Open Spaces EM0 Schools Grounds Maintenance QU390 Salaries & Wages External Agency Staff Costs U1/10/2018 42878421 Revenue - General Fund Allstar Business Solutions Ltd Transport & Public Realm TRPR City Services - Open Spaces EM0 Schools Grounds Maintenance QU390 Salaries & Wages External Agency Staff Costs U1/10/2018 42878421 Revenue - General Fund Hays Specialist Recruitment Ltd Transport & Public Realm TRPR City Services - Open Spaces EM0 Schools Grounds Maintenance QU390 Salaries & Wages External Agency Staff Costs U1/10/2018 42885811 Revenue - General Fund Hays Specialist Recruitment Ltd Transport & Public Realm TRPR City Services - Open Spaces EM0 Schools Grounds Maintenance QU390 Salaries & Wages External Agency Staff Costs U1/10/2018 42885811 Revenue - General Fund Hays Specialist Recruitment Ltd Transport & Public Realm TRPR City Services - Open Spaces EM0 Schools Grounds Maintenance QU390 Salaries & Wages External Agency Staff Costs U1/10/2018 42885811 Revenue - General Fund Hays Specialist Recruitment Ltd Transport & Public Realm TRPR City Services - Open Spaces EM0 Schools Grounds Maintenance QU390 Salarie	6465		
Transport & Public Realm TRPR City Services - Open Spaces EN60 Parks & Street Cleansing Divisional Supy QU290 Transporta & Public Realm Transport & Public Realm TRPR City Services - Open Spaces EN60 Parks & Street Cleansing Divisional Supy QU290 Transport & Public Realm Transport & Public Realm TRPR City Services - Open Spaces EN60 Parks & Street Cleansing Divisional Supy QU290 Transport & Public Realm Transport & Public Realm TRPR City Services - Open Spaces EN60 Parks & Street Cleansing Divisional Supy QU290 Transport & Public Realm Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Mainte	53535	53535	53535
Transport & Public Realm TRPR City Services - Open Spaces EN60 Parks & Street Cleansing Divisional Supp QU290 Transport Supplication Costs Vehicle Fuel 12/10/2018 42884400 Revenue - General Fund Allstar Business Solutions Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Uniformation Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Uniformation Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Uniformation Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Uniformation Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Uniformation Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Uniformation Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Uniformation Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Uniformation Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Uniformation Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Uniformation Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Uniformation Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages E	45426	45426	45426
Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 01/10/2018 42871221 Revenue - General Fund Hays Specialist Recruitment Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 01/10/2018 42871221 Revenue - General Fund Hays Specialist Recruitment Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 01/10/2018 42888380 Revenue - General Fund Hays Specialist Recruitment Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 13/11/2018 4288851 Staff Costs 13/11/2018 4288851 Staff Costs 13/11/2018 4288851 Revenue - General Fund Hays Specialist Recruitment Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 13/11/2018 4288853 Revenue - General Fund Hays Specialist Recruitment Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 13/11/2018 42886539 Revenue - General Fund Hays Specialist Recruitment Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 17/11/2018 42898542 Revenue - General Fund Hays Specialist Recruitment Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 17/11/2018 42890317 Revenue - General Fund Hays Specialist Recruitment Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 20/11/2018 42890317 Revenue - General Fund Hays Specialist Recruitment Ltd Transport & Public Realm TRPR Cit	45426		
Transport & Public Realm   TRPR   City Services - Open Spaces   EN60   Schools Grounds Maintenance   QU300   Salaries & Wages   External Agency Staff Costs   O1/10/2018   42871221 Revenue - General Fund   Hays Specialist Recruitment Ltd   Transport & Public Realm   TRPR   City Services - Open Spaces   EN60   Schools Grounds Maintenance   QU300   Salaries & Wages   External Agency Staff Costs   O2/11/2018   42883890 Revenue - General Fund   Hays Specialist Recruitment Ltd   Transport & Public Realm   TRPR   City Services - Open Spaces   EN60   Schools Grounds Maintenance   QU300   Salaries & Wages   External Agency Staff Costs   O3/11/2018   42888511 Revenue - General Fund   Hays Specialist Recruitment Ltd   H	45426		
Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Salarie	45426 17213		
Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 13/11/2018 42883990 Revenue - General Fund Hays Specialist Recruitment Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 13/11/2018 42888539 Revenue - General Fund Hays Specialist Recruitment Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 13/11/2018 42888539 Revenue - General Fund Hays Specialist Recruitment Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Transport & Public Realm Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance Q	17213		
Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 13/11/2018 42888511 Revenue - General Fund Hays Specialist Recruitment Ltd Transport & Public Realm Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 13/11/2018 42888539 Revenue - General Fund Hays Specialist Recruitment Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 17/11/2018 42890589 Revenue - General Fund Hays Specialist Recruitment Ltd Transport & Public Realm Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 17/11/2018 42890589 Revenue - General Fund Hays Specialist Recruitment Ltd Transport & Public Realm Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 20/10/2018 42880317 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Transport & Public Realm Tran	17213		
Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 13/11/2018 42888539 Revenue - General Fund Hays Specialist Recruitment Ltd Transport & Public Realm Tran	17213		
Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 20/10/2018 42880317 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 20/10/2018 42880317 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 21/11/2018 42880317 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 29/11/2018 42882079 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 29/11/2018 42882078 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd  Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 29/11/2018 42882034 Revenue - General Fund Hays Specialist Recruitment Ltd  Hays Specialist Recruitment Ltd  42882034 Revenue - General Fund Hays Specialist Recruitment Ltd  42882034 Revenue - General Fund Hays Specialist Recruitment Ltd  42882034 Revenue - General Fund Hays Specialist Recruitment Ltd  42882034 Revenue - General Fund Hays Specialist Recruitment Ltd  42882034 Revenue - General Fund Hays Specialist Recruitment Ltd  42882034 Revenue - General Fund Hays Specialist Recruitment Ltd  42882034 Revenue - General Fund Hays Specialist Recruitment Ltd  42882036 Revenue - General Fund Hays Specialist Recruitment Ltd  42882036 Revenue - General Fu	17213		
Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 20/10/2018 42880317 Revenue - General Fund Hays Specialist Recruitment Ltd 42890661 Revenue - General Fund Hays Specialist Recruitment Ltd 42890661 Revenue - General Fund Hays Specialist Recruitment Ltd 42890661 Revenue - General Fund Hays Specialist Recruitment Ltd 42890679 Revenue - General Fund Hays Specialist Recruitment Ltd 42890679 Revenue - General Fund Hays Specialist Recruitment Ltd 42890679 Revenue - General Fund Hays Specialist Recruitment Ltd 42890679 Revenue - General Fund Hays Specialist Recruitment Ltd 42890679 Revenue - General Fund Hays Specialist Recruitment Ltd 4289079 Revenue - General Fund Hays Specialist Recruitment Ltd 4289079 Revenue - General Fund Hays Specialist Recruitment Ltd 4289079 Revenue - General Fund Hays Specialist Recruitment Ltd 4289079 Revenue - General Fund Hays Specialist Recruitment Ltd 4289079 Revenue - General Fund Hays Specialist Recruitment Ltd 4289079 Revenue - General Fund Hays Specialist Recruitment Ltd 4289079 Revenue - General Fund Hays Specialist Recruitment Ltd 4289079 Revenue - General Fund Hays Specialist Recruitment Ltd 4289079 Revenue - General Fund Hays Specialist Recruitment Ltd 4289079 Revenue - General Fund Hays Specialist Recruitment Ltd 4289079 Revenue - General Fund Hays Specialist Recruitment Ltd 4289079 Revenue - General Fund Hays Specialist Recruitment Ltd 4289070 Revenue - General Fund Hays Specialist Recruitment Ltd 4289070 Revenue - General Fund Hays Specialist Recruitment Ltd 4289070 Revenue - General Fund Hays Specialist Recruitment Ltd 4289070 Revenue - General Fund Hays Specialist Recruitment Ltd 4289070 Revenue - General Fund Hays Specialist Recruitment Ltd 4289070 Revenue - General Fund Hays Specialist Recruitment Ltd 4289070 Revenue - General Fund Hays Specialist Recruitment Ltd 4289070 Revenue - General Fund Hays Specialist Recruitment Ltd 4289070 Revenue - General Fund Hays Specialist Recruitmen	17213	17213	17213
Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 29/10/2018 42882079 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd  Rays Specialist	17213		
Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 29/10/2018 42882079 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 29/11/2018 42882079 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 30/10/2018 42882096 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Parks Specialist Recruitment Ltd Hays Specialist Re	17213		
Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 30/10/2018 42892354 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 30/10/2018 42882096 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Pransport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Supplies & Services Materials - Work order use 05/10/2018 42874383 Revenue - General Fund New Forest Garden Machinery Ltd Pransport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Supplies & Services Materials - Work order use 05/10/2018 42874383 Revenue - General Fund Fleet (Line Markers) Ltd Fleet (Line Markers) Ltd Croma Locksmiths & Security Solutions Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Supplies & Services Materials - Work order use 07/11/2018 42885319 Revenue - General Fund Croma Locksmiths & Security Solutions Ltd Croma Locksmiths & Security Solutions Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Supplies & Services Materials - Work order use 10/12/2018 42885319 Revenue - General Fund Fleet (Line Markers) Ltd Fleet (Line Marke	17213 17213		
Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Salaries & Wages External Agency Staff Costs 30/10/2018 42882096 Revenue - General Fund Hays Specialist Recruitment Ltd New Forest Garden Machinery Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Supplies & Services Materials - Work order use 03/11/2018 42883694 Revenue - General Fund New Forest Garden Machinery Ltd New Forest Garden Machinery Ltd Fleet (Line Markers) Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Supplies & Services Materials - Work order use 05/10/2018 42883997 Revenue - General Fund Fleet (Line Markers) Ltd Croma Locksmiths & Security Solutions Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Supplies & Services Materials - Work order use 07/11/2018 42885319 Revenue - General Fund Croma Locksmiths & Security Solutions Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Supplies & Services Materials - Work order use 10/12/2018 42882038 Revenue - General Fund Fleet (Line Markers) Ltd F	17213		
Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Supplies & Services Materials - Work order use 03/11/2018 42883694 Revenue - General Fund New Forest Garden Machinery Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Supplies & Services Materials - Work order use 05/10/2018 42874383 Revenue - General Fund Fleet (Line Markers) Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Supplies & Services Materials - Work order use 07/11/2018 42885319 Revenue - General Fund Croma Locksmiths & Security Solutions Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Supplies & Services Materials - Work order use 10/12/2018 42896338 Revenue - General Fund Fleet (Line Markers) Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Supplies & Services Materials - Work order use 10/12/2018 42896338 Revenue - General Fund S & C Slatter Ltd	17213		
Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Supplies & Services Materials - Work order use 05/10/2018 42874383 Revenue - General Fund Fleet (Line Markers) Ltd Croma Locksmiths & Security Solutions Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Supplies & Services Materials - Work order use 07/11/2018 42885319 Revenue - General Fund Croma Locksmiths & Security Solutions Ltd Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Supplies & Services Materials - Work order use 10/12/2018 42896338 Revenue - General Fund Fleet (Line Markers) Ltd Fleet (Line Markers) Ltd Fleet (Line Markers) Ltd Schools Grounds Maintenance QU300 Supplies & Services Materials - Work order use 10/12/2018 42878202 Revenue - General Fund S & C Slatter Ltd	15978		
Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Supplies & Services Materials - Work order use 10/12/2018 42896338 Revenue - General Fund Fleet (Line Markers) Ltd  Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Supplies & Services Materials - Work order use 16/10/2018 42878202 Revenue - General Fund S & C Slatter Ltd	22915		
Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Supplies & Services Materials - Work order use 16/10/2018 42878202 Revenue - General Fund S & C Slatter Ltd	53535		
	22915		
	39131		
Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Supplies & Services Materials - Work order use 25/10/2018 42881832 Revenue - General Fund TH White Ltd	23313		
Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Supplies & Services Sub Contractors - Work order us 03/11/2018 42883798 Revenue - General Fund Sportshall Markings Ltd	7035		
Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Supplies & Services Sub Contractors - Work order us 09/11/2018 4288293 Revenue - General Fund Felden Ltd T/A Complete Weed Control  Transport & Public Realm TRPR City Services - Open Spaces EN60 Schools Grounds Maintenance QU300 Supplies & Services Sub Contractors - Work order us 27/10/2018 42879086 Revenue - General Fund JDC Outdoor Services	24951 469		
Transport & Public Realm TRPR City Services - Open Spaces EN60 Allotments Services QU310 Premises Costs Maintenance to Grounds 12/10/2018 42874653 Revenue - General Fund Knowler & Son Limited	36586		
Transport & Public Realm TRPR City Services - Open Spaces EN60 Allotments Services QU310 Premises Costs Maintenance to Grounds 13/11/2018 42889414 Revenue - General Fund Knowler & Son Limited	36586		

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Carries Label	Service_	Sonvice Division Label	ivision_C		Organisational_		Summary_of_the_purpose_o	Date	Transaction_N	Supplier Name	Supplier_ ID	Net Amount
Service_Label Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Organisational_Unit_Label Allotments Services	QU310	Merchant_Category Premises Costs	f_the_expenditure  Maintenance to Grounds	23/10/2018	42881183 Revenue - General Fund	Supplier_Name  Knowler & Son Limited	36586	710.00
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Allotments Services	QU310	Premises Costs	Water Charges	11/10/2018	42875080 Revenue - General Fund	Business Stream t/a Scottish Water	55519	553.49
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Allotments Services	QU310	Premises Costs	Water Charges	12/10/2018	42878408 Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,595.20
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Allotments Services	QU310	Premises Costs	Water Charges	17/10/2018	42879411 Revenue - General Fund	Business Stream t/a Scottish Water	55519	631.58
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60 EN60	Allotments Services	QU310	Premises Costs	Water Charges	22/12/2018	42900627 Revenue - General Fund 42892105 Revenue - General Fund	Business Stream t/a Scottish Water	55519 17190	809.69
Transport & Public Realm Transport & Public Realm	TRPR TRPR	City Services - Open Spaces City Services - Open Spaces	EN60	Allotments Services Land Management	QU310 QU350	Supplies & Services Supplies & Services	Materials Contract Management Fee	27/11/2018 04/10/2018	42870307 Revenue - General Fund 42870307 Revenue - General Fund	G Long T/A Long & Dibden Christopher Hoare Tree Services Ltd	39183	585.00 675.00
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Contract Management Fee	16/11/2018	42889215 Revenue - General Fund	Christopher Hoare Tree Services Ltd	39183	675.00
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Materials	09/11/2018	42886011 Revenue - General Fund	Four Counties SSC Ltd T/A Cuttingedge Hire	55491	625.00
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Materials	10/12/2018	42897285 Revenue - General Fund	Barcham Trees Plc	9504	7,516.00
Transport & Public Realm	TRPR TRPR	City Services - Open Spaces	EN60 EN60	Land Management	QU350	Supplies & Services	Materials Materials	20/11/2018 28/11/2018	42891010 Revenue - General Fund 42886010 Revenue - General Fund	Farm Forestry Co Ltd	55957 55491	833.00 1,075.00
Transport & Public Realm Transport & Public Realm	TRPR	City Services - Open Spaces City Services - Open Spaces	EN60	Land Management Land Management	QU350 QU350	Supplies & Services Supplies & Services	Materials Materials	28/11/2018	42890967 Revenue - General Fund	Four Counties SSC Ltd T/A Cuttingedge Hire Barcham Trees Plc	9504	1,743.35
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Materials	28/11/2018	42890968 Revenue - General Fund	Barcham Trees Plc	9504	1,838.55
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Park Repairs	QU360	Supplies & Services	Materials	03/10/2018	42872760 Revenue - General Fund	Harris Surveys Ltd	57795	3,390.00
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Public Toilets (QU450)	QU450	Premises Costs	Water Charges	06/12/2018	42895498 Revenue - General Fund	Business Stream t/a Scottish Water	55519	746.44
Transport & Public Realm	TRPR TRPR	City Services - Open Spaces	EN60 EN60	Special Projects	QU480 QU480	Supplies & Services	Equipment Purchase	02/11/2018 06/11/2018	42883703 Revenue - General Fund	Landscape Supply Company	52410 32547	561.60 3,076.80
Transport & Public Realm Transport & Public Realm	TRPR	City Services - Open Spaces City Services - Open Spaces	EN60	Special Projects Special Projects	QU480 QU480	Supplies & Services Supplies & Services	Materials - Work order use Materials - Work order use	21/12/2018	42884903 Revenue - General Fund 42903514 Revenue - General Fund	Regeneration Services Limited Regeneration Services Limited	32547 32547	3,089.60
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order		42875029 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	6,066.78
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order	นะ 15/12/2018	42897654 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	4,220.38
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order	ut 16/11/2018	42885978 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	4,016.05
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order		42863908 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	5,686.57
Transport & Public Realm	TRPR TRPR	City Services - Open Spaces	EN60 EN60	Special Projects	QU480 QU480	Transportation Costs Transportation Costs	Vehicle Fuel Vehicle Fuel	01/11/2018 16/11/2018	42882454 Revenue - General Fund 42885055 Revenue - General Fund	WP Group	8835 8835	2,250.00 2,258.00
Transport & Public Realm Transport & Public Realm	TRPR	City Services - Open Spaces City Services - Open Spaces	EN60	Special Projects Special Projects	QU480 QU480	Transportation Costs Transportation Costs	Venicle Fuel Vehicle Fuel	16/11/2018 16/11/2018	42888270 Revenue - General Fund 42888270 Revenue - General Fund	WP Group WP Group	8835 8835	2,258.00
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Central Depot	QU600	Premises Costs	Rent and Premises Service Ch		4279096 Revenue - General Fund	Welfine Estates	52982	6,937.50
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Central Depot	QU600	Premises Costs	Water Charges	15/11/2018	42885880 Revenue - General Fund	Southern Water	17232	978.52
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Central Depot	QU600	Premises Costs	Water Charges	15/11/2018	42885881 Revenue - General Fund	Southern Water	17232	1,481.76
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Central Depot	QU600	Premises Costs	Water Charges	15/11/2018	42885882 Revenue - General Fund	Southern Water	17232	1,096.40
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60 ETA60	Central Depot	QU600	Premises Costs	Water Charges	19/11/2018 25/10/2018	42891057 Revenue - General Fund 42802794 Revenue - General Fund	Southern Water	17232 11636	2,240.09 875.00
Transport & Public Realm Trading Transport & Public Realm Trading		Landscape Trading Area  Landscape Trading Area	ETA60	Landscape Trading  Landscape Trading	QU800 QU800	Supplies & Services Supplies & Services	Materials  Materials - Work order use	03/10/2018	42869033 Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers GB Sport & Leisure Ltd	57589	884.28
Transport & Public Realm Trading		Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	06/11/2018	42885160 Revenue - General Fund	Amenity Horticultural Services Ltd	2619	2,479.20
Transport & Public Realm Trading		Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	07/11/2018	42885672 Revenue - General Fund	Streetmaster (South Wales) Ltd	10861	2,562.00
Transport & Public Realm Trading	TPRT	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	08/11/2018	42885816 Revenue - General Fund	Instarmac Group Plc	31562	749.28
Transport & Public Realm Trading		Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	13/12/2018	42901031 Revenue - General Fund	Amenity Horticultural Services Ltd	2619	919.60
Transport & Public Realm Trading		Landscape Trading Area	ETA60 ETA60	Landscape Trading	QU800 QU800	Supplies & Services	Materials - Work order use	14/12/2018 17/11/2018	42897298 Revenue - General Fund 42884577 Revenue - General Fund	M & J Engineers Ltd	32358 50242	558.40 506.00
Transport & Public Realm Trading Transport & Public Realm Trading		Landscape Trading Area  Landscape Trading Area	ETA60	Landscape Trading  Landscape Trading	QU800	Supplies & Services Supplies & Services	Materials - Work order use Materials - Work order use	19/12/2018	42901863 Revenue - General Fund	Charles Wilson Engineers Ltd Vita Play Ltd	41317	978.00
Transport & Public Realm Trading		Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	19/12/2018	42902943 Revenue - General Fund	Amenity Horticultural Services Ltd	2619	919.60
Transport & Public Realm Trading		Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	20/12/2018	42903024 Revenue - General Fund	GB Sport & Leisure Ltd	57589	1,419.00
Transport & Public Realm Trading	TPRT	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	21/11/2018	42891712 Revenue - General Fund	Streetmaster (South Wales) Ltd	10861	666.00
Transport & Public Realm Trading		Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	24/10/2018	42881327 Revenue - General Fund	Landscape Supply Company	52410	701.56
Transport & Public Realm Trading		Landscape Trading Area	ETA60	Landscape Trading	QU800 QU800	Supplies & Services	Materials - Work order use	29/10/2018 30/10/2018	42869903 Revenue - General Fund	Kompan (Uk) Ltd	6302 56157	910.20 1,329.28
Transport & Public Realm Trading Transport & Public Realm Trading		Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	QU800	Supplies & Services Supplies & Services	Materials - Work order use Sub Contractors - Work order		42881240 Revenue - General Fund 42878618 Revenue - General Fund	MAC Contracting Ltd G Long T/A Long & Dibden	17190	718.20
Transport & Public Realm Trading		Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Services	Materials - Work order use	01/11/2018	42870997 Revenue - General Fund	R & D Surfacing Contractors Limited	18289	760.00
Transport & Public Realm Trading		Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Services	Materials - Work order use	06/10/2018	42867913 Revenue - General Fund	MDS Water Services Ltd	26983	560.00
Transport & Public Realm Trading	TPRT	Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Services	Sub Contractors - Work order	ut 21/12/2018	42885395 Revenue - General Fund	Wessex Drainage Solutions Ltd	40338	1,175.00
Transport & Public Realm Trading		Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Services	Sub Contractors - Work order		42871054 Revenue - General Fund	R & D Surfacing Contractors Limited	18289	655.00
Health & Community Safety Capita		Community Safety	HGFCS	S106 - Centenary Quay	R1100	Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42873740 Capital - General Fund	St Peters Surgery	5879	1,718.49
Health & Community Safety Capita Health & Adult Social Care Capital		Community Safety Health & Adult Social Care Capital	HGFCS RCAP	S106 - Centenary Quay Replacement of Appliances and Equipr	R1100 nr R9340	Supplies & Services Supplies & Services	Equipment Purchase	12/11/2018	42892444 Capital - General Fund 42888903 Capital - General Fund	St Peters Surgery Regal Environmental Systems Limited	5879 6060	1,600.86 3,817.00
Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Services	Other Expenses	06/12/2018	42891751 Capital - General Fund	Oysta Technology Ltd	54410	843.00
Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Services	Other Expenses	07/11/2018	42880138 Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	12097	717.40
Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Services	Other Expenses	11/12/2018	42892572 Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	12097	1,793.50
Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Services	Other Expenses	17/11/2018	42889344 Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	12097	1,560.00
Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP RCAP	Telecare Equipment	R9600 R9777	Supplies & Services	Other Expenses External Agency Staff Costs	26/10/2018 03/10/2018	42881690 Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd  Modis International	12097 52161	7,831.90 1,542.50
Health & Adult Social Care Capital Health & Adult Social Care Capital		Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP	Integrated Working Integrated Working	R9777	Salaries & Wages Salaries & Wages	External Agency Staff Costs	03/10/2018	42870449 Capital - General Fund 42866623 Capital - General Fund	Modis International  Modis International	52161	1,542.50
Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages	External Agency Staff Costs	04/10/2018	42869081 Capital - General Fund	Modis International	52161	1,542.50
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages	External Agency Staff Costs	07/11/2018	42882677 Capital - General Fund	Modis International	52161	1,542.50
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages	External Agency Staff Costs	12/12/2018	42891689 Capital - General Fund	Modis International	52161	1,542.50
Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages	External Agency Staff Costs	17/12/2018	42885510 Capital - General Fund	Modis International	52161	1,542.50
Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP RCAP	Integrated Working	R9777 R9777	Salaries & Wages	External Agency Staff Costs	17/12/2018 17/12/2018	42889566 Capital - General Fund	Modis International  Modis International	52161 52161	1,234.00 1,234.00
Health & Adult Social Care Capital Health & Adult Social Care Capital		Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP RCAP	Integrated Working Integrated Working	R9777	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/12/2018	42893985 Capital - General Fund 42896471 Capital - General Fund	Modis International  Modis International	52161	1,234.00
Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages	External Agency Staff Costs	19/12/2018	42900527 Capital - General Fund	Modis International	52161	1,234.00
Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages	External Agency Staff Costs	24/10/2018	42872927 Capital - General Fund	Modis International	52161	1,542.50
Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages	External Agency Staff Costs	24/10/2018	42877353 Capital - General Fund	Modis International	52161	1,234.00
Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages	External Agency Staff Costs	24/10/2018	42879550 Capital - General Fund	Modis International	52161	1,542.50
Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP RCAP	Integrated Working Post 10 Learning & Skills Hub (Rose R	R9777 d/ R9801	Salaries & Wages	External Agency Staff Costs	24/10/2018	42881297 Capital - General Fund	Modis International	52161 6694	1,234.00 71 112 55
Health & Adult Social Care Capital Health & Adult Social Care Capital		Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP	Post 19 Learning & Skills Hub (Rose R Post 19 Learning & Skills Hub (Rose R		Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42864296 Capital - General Fund 42878222 Capital - General Fund	Rose Road Association Rose Road Association	6694 6694	71,112.55 6,016.81
Leader and Clean Growth & Devel		Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Gir		42862788 Revenue - General Fund	Royal Mail Group Ltd	16281	3,872.85
Leader and Clean Growth & Develo		Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Gi		42867674 Revenue - General Fund	Royal Mail Group Ltd	16281	6,381.35
Leader and Clean Growth & Devel	of LCGD	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Gi	vi 04/10/2018	42869907 Revenue - General Fund	Royal Mail Group Ltd	16281	7,786.30

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Leader and Clean Growth & Develor LC		CE		Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv			nue - General Fund	Royal Mail Group Ltd	16281	4,754.07
Leader and Clean Growth & Develor LC		CE		Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv			nue - General Fund	Royal Mail Group Ltd	16281	5,680.47
Leader and Clean Growth & Develor LC	CGD Customer Services	CE	E	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv	n 13/11/2018	42878902 Revei	nue - General Fund	Royal Mail Group Ltd	16281	4,593.63
Leader and Clean Growth & Develoլ LC		CE		Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv			nue - General Fund	Royal Mail Group Ltd	16281	5,717.08
Leader and Clean Growth & Develor LC		CE		Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv			nue - General Fund	Royal Mail Group Ltd	16281	3,840.36
Leader and Clean Growth & Develor LC		CE		Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv			nue - General Fund	Royal Mail Group Ltd	16281	4,874.93
Leader and Clean Growth & Develor LC Leader and Clean Growth & Develor LC		CE CE		Customer Services Customer Services	RC100 RC100	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv Expenditure / Debits / Cont. Giv			nue - General Fund nue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	16281 16281	5,051.19 4,122.00
Leader and Clean Growth & Develor LC		CE		Customer Services	RC100	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv			nue - General Fund	Royal Mail Group Ltd	16281	4,342.85
Leader and Clean Growth & Develor LC		CE		Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv			nue - General Fund	Royal Mail Group Ltd	16281	5,197.24
Leader and Clean Growth & Develor LC		CE		Customer Services	RC100	Supplies & Services	Postages	20/12/2018	42896636 Rever	nue - General Fund	Royal Mail Group Ltd	16281	6,597.15
Finance & Customer Experience FIG	CE Capita - Fixed Char	ges RE	ESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	08/10/2018	42873449 Revei	nue - General Fund	Capita Business Services Ltd	38433	52,891.92
Finance & Customer Experience FIG	•	•		Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	09/11/2018		nue - General Fund	Capita Business Services Ltd	38433	52,891.92
Finance & Customer Experience FIG	•	•		Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	09/11/2018		nue - General Fund	Capita Business Services Ltd	38433	278,735.45
Finance & Customer Experience FIG	•	•		Capita - Fixed Charges	RESCA RESCA	Supplies & Services	Payments to Capita	12/12/2018		nue - General Fund nue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	52,891.92
Finance & Customer Experience FIGURE Leader and Clean Growth & Develor LC	•	•		Capita - Fixed Charges Capita - Fixed Charges	RESCA	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	19/12/2018 01/10/2018		nue - General Fund nue - General Fund	Capita Business Services Ltd  Capita Business Services Ltd	38433	271,199.45 19,484.08
Leader and Clean Growth & Develor LC	•	•		Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	01/10/2018		nue - General Fund	Capita Business Services Ltd	38433	12,839.25
Leader and Clean Growth & Develor LC	•	•		Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	08/10/2018		nue - General Fund	Capita Business Services Ltd	38433	168,355.32
Leader and Clean Growth & Develor LC	GD Capita - Fixed Char	ges RE	ESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	08/10/2018	42873448 Revei	nue - General Fund	Capita Business Services Ltd	38433	15,337.49
Leader and Clean Growth & Develoi LC	GD Capita - Fixed Char	ges RE	ESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	09/11/2018	42885578 Revei	nue - General Fund	Capita Business Services Ltd	38433	167,226.00
Leader and Clean Growth & Develor LC	•	•		Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	09/11/2018		nue - General Fund	Capita Business Services Ltd	38433	15,147.02
Leader and Clean Growth & Develor LC	•	•		Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	11/12/2018		nue - General Fund	Capita Business Services Ltd	38433	19,484.08
Leader and Clean Growth & Develor LC Leader and Clean Growth & Develor LC	•	•		Capita - Fixed Charges	RESCA RESCA	Supplies & Services	Payments to Capita Payments to Capita	12/12/2018		nue - General Fund nue - General Fund	Capita Business Services Ltd	38433 38433	15,229.46 168,919.99
Leader and Clean Growth & Develor LC	•	•		Capita - Fixed Charges Capita - Fixed Charges	RESCA	Supplies & Services Supplies & Services	Payments to Capita	12/12/2018 15/11/2018		nue - General Fund nue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	19,484.08
Leader and Clean Growth & Develor LC	•	•		Capita - Fixed Charges	RESCA	Supplies & Services Supplies & Services	Payments to Capita	19/12/2018		nue - General Fund	Capita Business Services Ltd  Capita Business Services Ltd	38433	19,484.08
Leader and Clean Growth & Develor LC	•	HF		HR Services	RH105	Other Employee Costs	Employee - Other Expenditure	18/10/2018		nue - General Fund	Portsmouth City Council	34106	3,752.10
Leader and Clean Growth & Develor LC		HF		HR Services	RH105	Other Employee Costs	Employee - Other Expenditure	18/10/2018		nue - General Fund	Sundry Creditors	29227	5,695.27
Leader and Clean Growth & Develo; LC	GD HR Services	HF	R	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	19/10/2018	42879987 Revei	nue - General Fund	Hays Specialist Recruitment Ltd	17213	549.53
Leader and Clean Growth & Develor LC		HF		HR Services	RH105	Supplies & Services	Advertising/Publicity - Non Staff			nue - General Fund	Hays Specialist Recruitment Ltd	17213	5,680.27
Leader and Clean Growth & Develor LC		HF		HR Services	RH105	Supplies & Services	Advertising/Publicity - Non Staff			nue - General Fund	Hays Specialist Recruitment Ltd	17213	4,130.50
Leader and Clean Growth & Develor LC		HF HF		HR Services	RH105 RH105	Supplies & Services	Advertising/Publicity - Non Staff			nue - General Fund nue - General Fund	Fyne Associates Limited	41554	500.00 5,874.00
Leader and Clean Growth & Develor LC Leader and Clean Growth & Develor LC		HF		HR Services HR Services	RH105	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff General Office - Other	29/11/2018		nue - General Fund nue - General Fund	Hays Specialist Recruitment Ltd Total Merchandise Ltd	17213 58124	779.50
Leader and Clean Growth & Develor LC		HF		HR Services	RH105	Supplies & Services	Other Expenses	03/10/2018		nue - General Fund	Halfords Ltd	776	3,083.33
Leader and Clean Growth & Develor LC		HF		HR Services	RH105	Supplies & Services	Other Expenses	03/10/2018		nue - General Fund	Halfords Ltd	776	562.50
Leader and Clean Growth & Develor LC	GD HR Services	HF	R	HR Services	RH105	Supplies & Services	Other Expenses	04/12/2018	42895210 Rever	nue - General Fund	Medigold Health Consultancy Limited	52330	1,614.00
Leader and Clean Growth & Develo፣ LC		HF		HR Services	RH105	Supplies & Services	Other Expenses	06/10/2018		nue - General Fund	Medigold Health Consultancy Limited	52330	1,611.00
Leader and Clean Growth & Develor LC		HF		HR Services	RH105	Supplies & Services	Other Expenses	08/11/2018		nue - General Fund	Medigold Health Consultancy Limited	52330	1,614.00
Leader and Clean Growth & Develor LC		HF		HR Services	RH105	Supplies & Services	Payments to Capita	03/10/2018		nue - General Fund	Capita Business Services Ltd	38433	5,334.83
Leader and Clean Growth & Develor LC		HF HF		HR Services	RH105 RH105	Supplies & Services	Payments to Capita	08/10/2018		nue - General Fund nue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	90,590.52 38,522.27
Leader and Clean Growth & Develor LC Leader and Clean Growth & Develor LC		HF		HR Services HR Services	RH105	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	08/10/2018 09/11/2018		nue - General Fund nue - General Fund	Capita Business Services Ltd  Capita Business Services Ltd	38433	90,552.13
Leader and Clean Growth & Develor LC		HF		HR Services	RH105	Supplies & Services	Payments to Capita	09/11/2018		nue - General Fund	Capita Business Services Ltd	38433	38,522.27
Leader and Clean Growth & Develor LC		HF		HR Services	RH105	Supplies & Services	Payments to Capita	12/12/2018		nue - General Fund	Capita Business Services Ltd	38433	89,607.00
Leader and Clean Growth & Develor LC	GD HR Services	HF	R	HR Services	RH105	Supplies & Services	Payments to Capita	12/12/2018	42900257 Revei	nue - General Fund	Capita Business Services Ltd	38433	38,522.27
Leader and Clean Growth & Develo; LC		HF	R	HR Services	RH105	Supplies & Services	Payments to Capita	18/10/2018		nue - General Fund	Capita Business Services Ltd	38433	6,866.83
Leader and Clean Growth & Develor LC		HF		HR Services	RH105	Supplies & Services	Payments to Capita	20/12/2018		nue - General Fund	Capita Business Services Ltd	38433	10,453.83
Leader and Clean Growth & Develor LC		HF		HR Services	RH105	Supplies & Services	Payments to Capita	23/11/2018		nue - General Fund	Capita Business Services Ltd	38433	10,438.83
Finance & Customer Experience FIG		IT IT		IT Services IT Services	RI105 RI105	Salaries & Wages	External Agency Staff Costs	04/10/2018 14/11/2018		nue - General Fund nue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	540.84 811.26
Finance & Customer Experience FIG		IT.		IT Services	RI105	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/12/2018		nue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	540.84
Finance & Customer Experience FIG		IT.		IT Services	RI105	Salaries & Wages	External Agency Staff Costs	24/10/2018		nue - General Fund	Hays Specialist Recruitment Ltd	17213	540.84
Finance & Customer Experience FIG		IT		IT Services	RI105	Salaries & Wages	External Agency Staff Costs	24/10/2018		nue - General Fund	Hays Specialist Recruitment Ltd	17213	540.84
Finance & Customer Experience FIG	CE IT Services	IT	-	IT Services	RI105	Salaries & Wages	External Agency Staff Costs	30/11/2018		nue - General Fund	Hays Specialist Recruitment Ltd	17213	1,081.68
Finance & Customer Experience FIG		IT		IT Services	RI105	Salaries & Wages	External Agency Staff Costs	30/11/2018		nue - General Fund	Hays Specialist Recruitment Ltd	17213	811.26
Finance & Customer Experience FIG		IT		IT Services	RI105	Supplies & Services	Computer Maintenance	04/10/2018		nue - General Fund	UNIT4 Business Software Ltd	7099	779.25
Finance & Customer Experience FIG		IT		IT Services	RI105	Supplies & Services	Computer Software & Licenses			nue - General Fund	Firmstep Ltd	51030	39,217.50
Finance & Customer Experience FIG		IT IT		IT Services IT Services	RI105 RI105	Supplies & Services Supplies & Services	Computer Software & Licenses Licences and Royalties	25/10/2018		nue - General Fund nue - General Fund	Northgate Public Services UK Ltd Legal Escrow & Arbitration Services Ltd	24334 27448	850.00 540.00
Finance & Customer Experience FIG		IT.		IT Services	RI105	Supplies & Services Supplies & Services	Payments to Capita	13/12/2018		nue - General Fund	Capita Business Services Ltd	38433	358,305.24
Finance & Customer Experience FIG		IT.		IT Services	RI105	Supplies & Services	Payments to Capita	14/11/2018		nue - General Fund	Capita Business Services Ltd	38433	47,788.33
Finance & Customer Experience FIG		IT		IT Services	RI105	Supplies & Services	Payments to Capita	17/10/2018		nue - General Fund	Capita Business Services Ltd	38433	75,629.73
Finance & Customer Experience FIG	CE IT Services	IT	-	IT Services	RI105	Supplies & Services	Payments to Capita	18/10/2018	42873417 Revei	nue - General Fund	Capita Business Services Ltd	38433	349,575.54
Finance & Customer Experience FIG		IT		IT Services	RI105	Supplies & Services	Payments to Capita	20/11/2018		nue - General Fund	Capita Business Services Ltd	38433	359,457.15
Finance & Customer Experience FIG		IT		IT Services	RI105	Supplies & Services	Payments to Capita	21/12/2018		nue - General Fund	Capita Business Services Ltd	38433	51,189.70
Finance & Customer Experience FIG		IT		IT Services	RI105	Supplies & Services	Payments to Capita	29/10/2018		nue - General Fund	Capita Business Services Ltd	38433	162,988.80
Finance & Customer Experience FIG		IT		IT Services	RI105	Supplies & Services	Photocopying Sonvious Other	24/10/2018		nue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	22,710.75
Finance & Customer Experience FIG		IT IT		IT Services IT Services	RI105 RI105	Supplies & Services Supplies & Services	Services - Other Services - Other	04/10/2018 14/12/2018		nue - General Fund nue - General Fund	Konica Minolta Business Solutions (UK)Ltd Northgate Public Services UK Ltd	33093 24334	11,353.52 145,360.54
Finance & Customer Experience FIG		IT		IT Services	RI105	Supplies & Services Supplies & Services	Telephone - Charges	17/12/2018		nue - General Fund nue - General Fund	Virgin Media Business Ltd	28539	4,730.00
Finance & Customer Experience FIG		IT		IT Services	RI105	Supplies & Services	Telephone Costs	08/10/2018		nue - General Fund	BT Uk Business Accounts	16241	10,202.48
Finance & Customer Experience FIG				Benefits Administration	RL200	Supplies & Services	Payments to Capita	22/11/2018		nue - General Fund	Capita Business Services Ltd	38433	6,969.55
Finance & Customer Experience FIG	CE Local Taxation & Be	enefits Services LT	ТВ	Benefits Administration	RL200	Supplies & Services	Payments to Capita	31/10/2018		nue - General Fund	Capita Business Services Ltd	38433	1,023.37
Finance & Customer Experience FIG				Benefits Administration	RL200	Supplies & Services	Payments to Capita	31/10/2018		nue - General Fund	Capita Business Services Ltd	38433	274,069.07
Finance & Customer Experience FIG				Benefits Administration	RL200	Supplies & Services	Payments to Capita	31/10/2018		nue - General Fund	Capita Business Services Ltd	38433	28,030.93
Finance & Customer Experience FIG	CE Local Taxation & Be	enefits Services LT	ID	Council Tax	RL400	Supplies & Services	Legal Expenses - Other	31/10/2018	428/1/42 Revel	nue - General Fund	Ross & Roberts Ltd	48779	1,020.00

	Service_		Service_D ivision_C		Organisational		Summary_of_the_purpose_o		Transaction N		Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	-	_and_Revenue Supplier_Name	ID	Net_Amount
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Business Improvement District	RL500	Supplies & Services	Services - Other	10/12/2018	42892545 Revenue - General	l Fund Go Southampton	55241	11,320.21
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Business Improvement District	RL500	Supplies & Services	Services - Other	21/12/2018	42904116 Revenue - Genera	•	55241	514.02
Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Business Improvement District Business Improvement District	RL500 RL500	Supplies & Services	Services - Other Services - Other	22/11/2018 31/10/2018	42885639 Revenue - General 42869874 Revenue - General	•	55241 55241	29,548.45 19,380.68
Holding Accounts Finance & Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services Other Employee Costs	Training - General	05/10/2018	42873221 Revenue - General	•	41750	
Finance & Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN105	Other Employee Costs	Training - General	06/12/2018	42869447 Revenue - General		57231	3,600.00
Finance & Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Consultancy (professional expe		42871668 Revenue - General		57090	•
Finance & Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Consultancy (professional expe	er 30/11/2018	42890519 Revenue - General	I Fund Thomson FM Ltd	57090	1,181.25
Finance & Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Legal Expenses - Other	05/10/2018	42866814 Revenue - Genera	·	11884	,
Finance & Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Legal Expenses - Other	26/10/2018	42881265 Revenue - General	·	11884	•
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Capita Partnership Services Capita Partnership Services	PN PN	Capita Partnership Services Capita Partnership Services	RN105 RN105	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	02/11/2018 02/11/2018	42863379 Revenue - General 42882119 Revenue - General	•		•
Finance & Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	02/11/2018	42882150 Revenue - General	•		·
Finance & Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	02/11/2018	42882151 Revenue - General	•		•
Finance & Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	08/10/2018	42873964 Revenue - General	l Fund Capita Business Serv	ces Ltd 38433	56,366.50
Finance & Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	08/12/2018	42897196 Revenue - General	•		•
Finance & Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	09/11/2018	42885582 Revenue - General	•		•
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Capita Partnership Services	PN PN	Capita Partnership Services Capita Partnership Services	RN105 RN105	Supplies & Services	Payments to Capita Payments to Capita	18/10/2018 18/12/2018	42878744 Revenue - General 42882117 Revenue - General	•		•
Finance & Customer Experience	FICE	Capita Partnership Services Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services Supplies & Services	Payments to Capita	18/12/2018	42882118 Revenue - General	•		•
Finance & Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	18/12/2018	42885583 Revenue - General	•		•
Finance & Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	18/12/2018	42900259 Revenue - General	l Fund Capita Business Serv	ces Ltd 38433	60,373.79
Finance & Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	18/12/2018	42901203 Revenue - General	•		•
Finance & Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	18/12/2018	42901204 Revenue - Genera	- 1		•
Finance & Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	18/12/2018	42901205 Revenue - General	•		•
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Capita Partnership Services Capita Partnership Services	PN PN	Capita Partnership Services Capita Partnership Services	RN105 RN105	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	19/12/2018 19/12/2018	42900512 Revenue - General 42900517 Revenue - General	•		•
Finance & Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	20/10/2018	42878740 Revenue - General	•		•
Finance & Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	20/11/2018	42889091 Revenue - General	•		,
Finance & Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	25/10/2018	42879947 Revenue - General	l Fund Capita Business Serv	ces Ltd 38433	56,181.05
Finance & Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	31/10/2018	42873477 Revenue - General	•		•
Finance & Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	31/10/2018	42882120 Revenue - General	•		·
Finance & Customer Experience Leader and Clean Growth & Develo	FICE	Capita Partnership Services Property Services	PN PROP	Capita Project Construction and Valuation Services	RN110 RP200	Supplies & Services Salaries & Wages	Services - Other External Agency Staff Costs	13/12/2018 02/10/2018	42900893 Revenue - General 42871299 Revenue - General	•	45421 itment Ltd 17213	2,474,009.00 603.68
Leader and Clean Growth & Develo	•	Property Services Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	02/10/2018	42871328 Revenue - General	, .		
Leader and Clean Growth & Develo	•	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	06/11/2018	42884263 Revenue - General	, .		
Leader and Clean Growth & Develo	, LCGD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	07/12/2018	42896149 Revenue - General	l Fund Hays Specialist Recru	itment Ltd 17213	1,731.12
Leader and Clean Growth & Develo	•	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	07/12/2018	42896233 Revenue - Genera	l Fund Hays Specialist Recru		
Leader and Clean Growth & Develo	•	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	11/10/2018	42875064 Revenue - General	, .		
Leader and Clean Growth & Develo Leader and Clean Growth & Develo	•	Property Services	PROP PROP	Construction and Valuation Services	RP200 RP200	Salaries & Wages	External Agency Staff Costs	11/10/2018	42877088 Revenue - General 42877123 Revenue - General	, ,		
Leader and Clean Growth & Develo		Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/10/2018 15/11/2018	42877123 Revenue - General	, .		
Leader and Clean Growth & Develo	•	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	15/11/2018	42884384 Revenue - General	, .		
Leader and Clean Growth & Develo	•	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	15/11/2018	42888529 Revenue - General	, .		
Leader and Clean Growth & Develo	f LCGD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	17/12/2018	42900628 Revenue - General	l Fund Hays Specialist Recru	itment Ltd 17213	861.11
Leader and Clean Growth & Develo		Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	17/12/2018	42900632 Revenue - Genera	, ,		
Leader and Clean Growth & Develo		Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	17/12/2018	42900643 Revenue - General	, ,		,
Leader and Clean Growth & Develo Leader and Clean Growth & Develo		Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	20/10/2018 20/10/2018	42879892 Revenue - General 42879940 Revenue - General	, ,		
Leader and Clean Growth & Develo		Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	22/12/2018	42903640 Revenue - General	, ,		
Leader and Clean Growth & Develo		Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	22/12/2018	42903642 Revenue - General	, ,		
Leader and Clean Growth & Develo	, LCGD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	22/12/2018	42903660 Revenue - General	l Fund Hays Specialist Recru	itment Ltd 17213	1,466.45
Leader and Clean Growth & Develo		Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	23/11/2018	42888966 Revenue - General			
Leader and Clean Crowth & Develo		Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	23/11/2018	42891559 Revenue - General			
Leader and Clean Growth & Develo Leader and Clean Growth & Develo		Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/11/2018 25/10/2018	42891699 Revenue - General 42881133 Revenue - General			
Leader and Clean Growth & Develo		Property Services Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	25/10/2018	42881147 Revenue - General			
Leader and Clean Growth & Develo		Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	25/10/2018	42881334 Revenue - General			
Leader and Clean Growth & Develo	f LCGD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	31/10/2018	42882357 Revenue - Genera		itment Ltd 17213	606.55
Leader and Clean Growth & Develo		Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	31/10/2018	42882363 Revenue - Genera			
Leader and Clean Growth & Develo		Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	31/12/2018	42904567 Revenue - General			
Leader and Clean Growth & Develo Leader and Clean Growth & Develo		Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs Temporary Employment Agence	31/12/2018 v 07/12/2018	42904579 Revenue - General 42892915 Revenue - General	, ,		
Leader and Clean Growth & Develo		Property Services Property Services	PROP	Construction and Valuation Services	RP200 RP200	Supplies & Services	Legal Expenses - Other	08/12/2018	42890817 Revenue - General		28887	1,250.00
Leader and Clean Growth & Develo		Property Services	PROP	Construction and Valuation Services	RP200	Supplies & Services	Membership Subscriptions	21/11/2018	42891021 Revenue - General	-	41750	
Leader and Clean Growth & Develo		Property Services	PROP	Construction and Valuation Services	RP200	Supplies & Services	Membership Subscriptions	21/11/2018	42891022 Revenue - General		41750	
Leader and Clean Growth & Develo		Property Services	PROP	Construction Projects Management	RP300	Supplies & Services	Courses and Seminars	20/12/2018	42894289 Revenue - General	·		2,643.60
Leader and Clean Growth & Develo		Property Services	PROP	Construction Projects Management	RP300	Supplies & Services	Courses and Seminars	20/12/2018	42894290 Revenue - Genera	•		1,225.80
Leader and Clean Growth & Develo		Property Services	PROP	Construction Projects Management	RP300	Supplies & Services	Courses and Seminars	20/12/2018	42894291 Revenue - General	•		2,998.70
Leader and Clean Growth & Develo Leader and Clean Growth & Develo		Property Services Property Services	PROP PROP	Construction Projects Management Development & Regeneration	RP300 RP400	Supplies & Services Salaries & Wages	Membership Subscriptions External Agency Staff Costs	26/11/2018 02/10/2018	42892778 Revenue - General 42871265 Revenue - General		55980 itment Ltd 17213	510.00 835.02
Leader and Clean Growth & Develo		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	02/10/2018	42871298 Revenue - General			
Leader and Clean Growth & Develo		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	04/10/2018	42871331 Revenue - Genera			
Leader and Clean Growth & Develo	f LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	08/10/2018	42871242 Revenue - Genera	l Fund Hays Specialist Recru	itment Ltd 17213	1,242.75
Leader and Clean Growth & Develo		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	08/10/2018	42871263 Revenue - General	, ,		
Leader and Clean Growth & Develo		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	08/12/2018	42892964 Revenue - Genera			
Leader and Clean Growth & Develo Leader and Clean Growth & Develo		Property Services Property Services	PROP PROP	Development & Regeneration Development & Regeneration	RP400 RP400	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	08/12/2018 08/12/2018	42894812 Revenue - General 42896144 Revenue - General	, ,		
20000 and Olean Glowing Develo	, 2000	Sporty Continues	11101	2010/00/10/10 A Mogendiation	741 -100	Calalioo a Fragos	-Mornar Agorioy Glari Gusis	30/12/2010	-2000 ITT NOVGING - Gelleld	and I rays Specialist Netitu	1/213	۷,۷۷۰

	Service_		Service_D ivision_C		Organisational_		Summary_of_the_purpose_o		ransaction_N		Supplier_	N
Service_Label  Leader and Clean Growth & Develo	Code	Property Services	PROP	Organisational_Unit_Label  Development & Regeneration	RP400	Merchant_Category Salaries & Wages	f_the_expenditure  External Agency Staff Costs	08/12/2018	umber Capital_and_Revenue 42896232 Revenue - General Fund	Supplier_Name  Hays Specialist Recruitment Ltd	17213	Net_Amount 977.04
Leader and Clean Growth & Develo		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	11/10/2018	42874298 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,206.66
Leader and Clean Growth & Develo		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	11/10/2018	42874314 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	945.30
Leader and Clean Growth & Develo	, LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	11/10/2018	42874338 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	563.38
Leader and Clean Growth & Develo		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	11/10/2018	42875052 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,382.58
Leader and Clean Growth & Develo		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	11/10/2018	42875063 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,220.15
Leader and Clean Growth & Develo	•	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	15/11/2018	42881331 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,106.08
Leader and Clean Growth & Development Leader & D		Property Services Property Services	PROP PROP	Development & Regeneration  Development & Regeneration	RP400 RP400	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	15/11/2018 15/11/2018	42882015 Revenue - General Fund 42882058 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2,208.16 598.68
Leader and Clean Growth & Develo		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	15/11/2018	42882339 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,221.16
Leader and Clean Growth & Develo	•	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	15/11/2018	42882360 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,382.60
Leader and Clean Growth & Develo	LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	15/11/2018	42883842 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,172.46
Leader and Clean Growth & Develo	f LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	15/11/2018	42883918 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	945.30
Leader and Clean Growth & Develo	f LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	15/11/2018	42884256 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,180.06
Leader and Clean Growth & Develo		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	15/11/2018	42884367 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	921.74
Leader and Clean Growth & Develo	•	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	15/12/2018	42900623 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5,066.24
Leader and Clean Growth & Development Leader & D	•	Property Services	PROP PROP	Development & Regeneration  Development & Regeneration	RP400 RP400	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	16/11/2018 16/11/2018	42888472 Revenue - General Fund 42888496 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	5,023.44 1,071.34
Leader and Clean Growth & Develo	•	Property Services Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages Salaries & Wages	External Agency Staff Costs	16/11/2018	42888526 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,106.08
Leader and Clean Growth & Develo		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	16/12/2018	42897510 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,102.85
Leader and Clean Growth & Develo		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	16/12/2018	42900642 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,382.60
Leader and Clean Growth & Develo	LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	17/10/2018	42878514 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,820.14
Leader and Clean Growth & Develo		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	17/10/2018	42878536 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	-1,780.32
Leader and Clean Growth & Develo		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	17/10/2018	42878539 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,201.66
Leader and Clean Growth & Develo	•	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	19/12/2018	42901815 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	961.05
Leader and Clean Growth & Develo	•	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	23/10/2018	42879886 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,177.36
Leader and Clean Growth & Development Leader & Devel		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	23/10/2018	42879936 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,106.07
Leader and Clean Growth & Develo		Property Services Property Services	PROP PROP	Development & Regeneration  Development & Regeneration	RP400 RP400	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/10/2018 23/10/2018	42880260 Revenue - General Fund 42880311 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2,207.16 1,039.83
Leader and Clean Growth & Develo		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	27/11/2018	42890634 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,134.56
Leader and Clean Growth & Develo		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	27/11/2018	42890645 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	708.97
Leader and Clean Growth & Develo		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	27/11/2018	42891698 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,253.56
Leader and Clean Growth & Develo	LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	27/11/2018	42892373 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	850.76
Leader and Clean Growth & Develo	f LCGD	Property Services	PROP	Development & Regeneration	RP400	Supplies & Services	Consultancy (professional expe	er 16/10/2018	42877960 Revenue - General Fund	Cushman & Wakefield Debenham Tie Leung Ltd	11663	2,380.00
Leader and Clean Growth & Develo		Property Services	PROP	Development & Regeneration	RP400	Supplies & Services	Legal Expenses - Counsels Fe		42881669 Revenue - General Fund	RICS	41750	8,000.01
Leader and Clean Growth & Develo		Property Services	PROP	Development & Regeneration	RP400	Supplies & Services	Membership Subscriptions	11/12/2018	42892154 Revenue - General Fund	RICS	41750	529.00
Leader and Clean Growth & Develo		HR Services	HR	Health & Safety Service	RS100	Supplies & Services	Health and Safety Equipment	20/12/2018	42900614 Revenue - General Fund	3SFire Ltd	51518	3,692.40
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision  Looked After Children & Provision	CHF32 CHF32	Specialist Support Services - LAC Specialist Support Services - LAC	S0180 S0180	Other Direct Costs Premises Costs	Purchased Services Water Charges	07/12/2018 29/10/2018	42895777 Revenue - General Fund 42881303 Revenue - General Fund	No Limits Business Stream t/a Scottish Water	14091 55519	32,979.60 584.74
Community Wellbeing	COWE	Prevention & Inclusion Service	CHS24	Youth Offending Team	S0250	Other Direct Costs	Block Contracts	10/12/2018	42897779 Revenue - General Fund	The Appropriate Adult Service Ltd	47267	730.75
Community Wellbeing	COWE	Prevention & Inclusion Service	CHS24	Youth Offending Team	S0250	Other Direct Costs	Block Contracts	12/10/2018	42874462 Revenue - General Fund	The Appropriate Adult Service Ltd	47267	1,572.50
Community Wellbeing	COWE	Prevention & Inclusion Service	CHS24	Youth Offending Team	S0250	Other Direct Costs	Block Contracts	12/10/2018	42874463 Revenue - General Fund	The Appropriate Adult Service Ltd	47267	1,119.25
Community Wellbeing	COWE	Prevention & Inclusion Service	CHS24	Youth Offending Team	S0250	Other Direct Costs	Block Contracts	21/12/2018	42902770 Revenue - General Fund	The Appropriate Adult Service Ltd	47267	2,035.00
Community Wellbeing	COWE	Prevention & Inclusion Service	CHS24	Youth Offending Team	S0250	Premises Costs	Water Charges	19/10/2018	42879413 Revenue - General Fund	Business Stream t/a Scottish Water	55519	544.22
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Premises Costs	Cleaning Materials	12/12/2018	42897728 Revenue - General Fund	Oiiocare t/a Blueleaf Ltd	14517	817.82
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Premises Costs	Cleaning Materials	13/11/2018	42884356 Revenue - General Fund	Oiiocare t/a Blueleaf Ltd	14517	968.82
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Premises Costs	Cleaning Materials	13/11/2018	42884480 Revenue - General Fund	Gompels Healthcare Ltd	28929	776.48
Adults Adults	ADUL ADUL	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person Holcroft House - Long stay older person		Premises Costs Premises Costs	Cleaning Materials Water Charges	15/10/2018 19/10/2018	42874456 Revenue - General Fund 42879444 Revenue - General Fund	Oiiocare t/a Blueleaf Ltd Business Stream t/a Scottish Water	14517 55519	923.52 3,273.32
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	01/11/2018	42882078 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,110.15
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	01/11/2018	42882340 Revenue - General Fund	Angel Human Resources Ltd	14080	546.48
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	11/10/2018	42877133 Revenue - General Fund	Angel Human Resources Ltd	14080	519.80
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	11/10/2018	42877134 Revenue - General Fund	Angel Human Resources Ltd	14080	515.20
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	12/12/2018	42896136 Revenue - General Fund	Angel Human Resources Ltd	14080	744.28
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	13/11/2018	42883950 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,341.46
Adults	ADUL ADUL	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	13/11/2018	4288538 Revenue - General Fund 42871288 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	954.88 814.48
Adults Adults	ADUL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person Holcroft House - Long stay older person		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	19/10/2018 19/10/2018	428/1288 Revenue - General Fund 42872893 Revenue - General Fund	Hays Specialist Recruitment Ltd Angel Human Resources Ltd	17213 14080	814.48 666.08
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	19/10/2018	42878541 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	15,218.10
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	19/10/2018	42878734 Revenue - General Fund	Angel Human Resources Ltd	14080	618.70
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	19/10/2018	42878735 Revenue - General Fund	Angel Human Resources Ltd	14080	582.91
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	20/12/2018	42901782 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,767.78
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	21/11/2018	42890699 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	7,047.08
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	21/11/2018	42891244 Revenue - General Fund	Angel Human Resources Ltd	14080	553.38
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	23/10/2018	42880366 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,789.99
Adults Adults	ADUL ADUL	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person Holcroft House - Long stay older person		Salaries & Wages Supplies & Services	External Agency Staff Costs Capita Fees - Construction	27/11/2018 29/10/2018	42892420 Revenue - General Fund 42879915 Revenue - General Fund	Hays Specialist Recruitment Ltd SRG Limited	17213 56832	1,089.26 662.50
Adults	ADUL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person		Supplies & Services	Equipment Repairs & Maintena		42889294 Revenue - General Fund	Maxwell Adam	53571	611.46
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Supplies & Services	Equipment Repairs & Maintena		42889267 Revenue - General Fund	Maxwell Adam	53571	529.14
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Supplies & Services	Equipment Repairs & Maintena		26570 Revenue - General Fund	Maxwell Adam	53571	-529.14
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Supplies & Services	Equipment Repairs & Maintena		42891074 Revenue - General Fund	Maxwell Adam	53571	539.14
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Services	Food	02/11/2018	42882491 Revenue - General Fund	Medina Food Service	55011	521.44
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Supplies & Services	Food	12/10/2018	42874586 Revenue - General Fund	Medina Food Service	55011	502.27
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Supplies & Services	Food	12/11/2018	42884653 Revenue - General Fund	Medina Food Service	55011	794.97
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Supplies & Services	Food	21/11/2018	42891152 Revenue - General Fund	Medina Food Service	55011	626.90
Adults Adults	ADUL ADUL	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person		Supplies & Services Supplies & Services	Food Food	22/12/2018 25/10/2018	42899998 Revenue - General Fund 42881254 Revenue - General Fund	Medina Food Service Medina Food Service	55011 55011	602.67 664.41
Adults	ADUL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person Holcroft House - Long stay older person		Supplies & Services Supplies & Services	Food	27/11/2018	42892189 Revenue - General Fund	Medina Food Service  Medina Food Service	55011	512.57
- 10010			101	s.c.r	2000	pp a ooi 11000	. 504		Control und		55011	312.01

Service_Label	Service Code	Service_Division_Label	Service_E ivision_C ode		rganisational_ Unit_Code Merch	Summary_of_the_purp ant_Category f_the_expenditur		Transaction_N umber Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person S0			29/12/2018	42900880 Revenue - General Fund	Medina Food Service	55011	770.01
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person S0			05/12/2018	42893992 Revenue - General Fund	SCF Healthcare Furniture	57820	622.75
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model S0		·	11/10/2018	42861539 Revenue - General Fund 42873117 Revenue - General Fund	PHS Group PLC	6644 6644	507.55 507.55
Adults Adults	ADUL ADUL	Provider Services Provider Services	HASP HASP	Glen Lee - Long stay older person model S0 Glen Lee - Long stay older person model S0		·	11/10/2018 12/12/2018	42873117 Revenue - General Fund 42896549 Revenue - General Fund	PHS Group PLC PHS Group PLC	6644	507.55 507.55
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model S0		·	15/11/2018	42889023 Revenue - General Fund	PHS Group PLC	6644	507.55
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model S0		·	10/12/2018	42897726 Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,683.62
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model S0	0600 Salaries & V	Vages External Agency Staff Co	osts 02/10/2018	42871269 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,226.25
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model S0	0600 Salaries & V	Wages External Agency Staff Co	osts 08/12/2018	42894912 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,723.40
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model S0				42880362 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	6,137.19
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model S0				42882075 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,405.33
Adults Adults	ADUL ADUL	Provider Services Provider Services	HASP HASP	Glen Lee - Long stay older person model S0 Glen Lee - Long stay older person model S0		0 ,		42863450 Revenue - General Fund 42867727 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	7,594.74 5,917.75
Adults	ADUL	Provider Services Provider Services	HASP	Glen Lee - Long stay older person model St		•		42869569 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	6,464.90
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model S0				42871218 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	7,321.20
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model S0				42874390 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,634.29
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model S0				42883933 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,696.96
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model S0	0600 Salaries & V	Wages External Agency Staff Co	osts 12/12/2018	42897570 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	7,941.28
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model S0				42878568 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	9,017.42
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model S0		0 ,		42901838 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,083.68
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model S0		•		42890695 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	7,270.20
Adults Adults	ADUL ADUL	Provider Services Provider Services	HASP HASP	Glen Lee - Long stay older person model S0		•		42903967 Revenue - General Fund 42892416 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	4,918.76 3,171.10
Adults	ADUL	Provider Services Provider Services	HASP	Glen Lee - Long stay older person model S0 Glen Lee - Long stay older person model S0		•		42863477 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	3,171.10
Adults	ADUL	Provider Services Provider Services	HASP	Glen Lee - Long stay older person model S0			11/10/2018	42858163 Revenue - General Fund	Solent Blind & Curtain Company Ltd	31417	899.15
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model S0	• • • • • • • • • • • • • • • • • • • •	* *		42859274 Revenue - General Fund	Dolphin Disinfection Company Ltd	16798	630.00
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model S0				42862843 Revenue - General Fund	SUPPLIER NAME REDACTED	49229	759.00
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model S0	• • • • • • • • • • • • • • • • • • • •		intenar 16/11/2018	42889237 Revenue - General Fund	Maxwell Adam	53571	828.36
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model S0	0600 Supplies & S	Services Equipment Repairs & Ma	intenar 19/10/2018	42880075 Revenue - General Fund	Dolphin Disinfection Company Ltd	16798	731.74
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model S0	0600 Supplies & S	Services Equipment Repairs & Ma	intenar 19/10/2018	42880076 Revenue - General Fund	Dolphin Disinfection Company Ltd	16798	638.69
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model S0	• • • • • • • • • • • • • • • • • • • •			42893153 Revenue - General Fund	Arjo UK Ltd	6924	838.00
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model S0		-	08/11/2018	42884481 Revenue - General Fund	Oiiocare t/a Blueleaf Ltd	14517	608.64
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning S1		•		42871329 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,371.77
Adults Adults	ADUL ADUL	Provider Services Provider Services	HASP HASP	<ul><li>32 Kentish Rd-Respite Services learning S1</li><li>32 Kentish Rd-Respite Services learning S1</li></ul>		•		42882115 Revenue - General Fund 42896214 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2,085.99 4,142.88
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning S1				42875045 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,056.88
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning S1				4288983 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,741.24
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning S1		•		42900639 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,614.90
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning S1	1070 Salaries & V			42903656 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,289.78
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning S1	1070 Salaries & V	Vages External Agency Staff Co	osts 29/11/2018	42892961 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	862.56
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning S1	1070 Supplies & S	Services Food	25/10/2018	42874190 Revenue - General Fund	Medina Food Service	55011	710.79
Childrens & Families	CHFA	MASH & CIN	CHF30		1270 Salaries & V			42894919 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,646.85
Childrens & Families	CHFA	MASH & CIN	CHF30		1270 Salaries & V			42896213 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	810.98
Childrens & Families Childrens & Families	CHFA CHFA	MASH & CIN MASH & CIN	CHF30 CHF30		1270 Salaries & V 1270 Salaries & V			42871224 Revenue - General Fund 42874285 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	3,373.46 1,694.85
Childrens & Families Childrens & Families	CHFA	MASH & CIN	CHF30	0 , 0 0	1270 Salaries & V	0 ,		42874332 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	643.80
Childrens & Families	CHFA	MASH & CIN	CHF30	0 , 0 0	1270 Salaries & V			42894908 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	643.80
Childrens & Families	CHFA	MASH & CIN	CHF30		1270 Salaries & V			42881869 Revenue - General Fund	Simply Umbrella Services Ltd	55967	5,920.00
Childrens & Families	CHFA	MASH & CIN	CHF30		1270 Salaries & V	•		42888530 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	513.30
Childrens & Families	CHFA	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub S1	1270 Salaries & V	Vages External Agency Staff Co	osts 16/11/2018	42890638 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	828.24
Childrens & Families	CHFA	MASH & CIN	CHF30		1270 Salaries & V			42878522 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,450.20
Childrens & Families	CHFA	MASH & CIN	CHF30		1270 Salaries & V			42878571 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,692.85
Childrens & Families	CHFA	MASH & CIN	CHF30		1270 Salaries & V			42880322 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	569.42
Childrens & Families	CHEA	MASH & CIN	CHF30		1270 Salaries & V			42880391 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,646.85
Childrens & Families Childrens & Families	CHFA CHFA	MASH & CIN MASH & CIN	CHF30 CHF30		1270 Salaries & V 1270 Salaries & V			42882084 Revenue - General Fund 42882101 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,725.95 828.24
Childrens & Families Childrens & Families	CHFA	MASH & CIN	CHF30		1270 Salaries & V			42883895 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	810.98
Childrens & Families	CHFA	MASH & CIN	CHF30		1270 Salaries & V			42883903 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,157.10
Childrens & Families	CHFA	MASH & CIN	CHF30		1270 Salaries & V			42883958 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,646.85
Childrens & Families	CHFA	MASH & CIN	CHF30		1270 Salaries & V			42885644 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,528.64
Childrens & Families	CHFA	MASH & CIN	CHF30		1270 Salaries & V			42888521 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	828.24
Childrens & Families	CHFA	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub S1	1270 Salaries & V	Wages External Agency Staff Co	osts 20/11/2018	42888543 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,646.85
Childrens & Families	CHFA	MASH & CIN	CHF30		1270 Salaries & V			42890691 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,287.60
Childrens & Families	CHFA	MASH & CIN	CHF30		1270 Salaries & V			42890703 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,646.83
Childrens & Families	CHFA	MASH & CIN	CHF30		1270 Salaries & V			42891489 Revenue - General Fund	Simply Umbrella Services Ltd	55967	4,440.00
Childrens & Families Childrens & Families	CHFA CHFA	MASH & CIN MASH & CIN	CHF30 CHF30		1270 Salaries & V 1270 Salaries & V			42897583 Revenue - General Fund 42900635 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	1,699.85 810.98
Childrens & Families Childrens & Families	CHFA	MASH & CIN MASH & CIN	CHF30 CHF30		1270 Salaries & V 1270 Salaries & V			42801035 Revenue - General Fund 42881148 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	643.80
Childrens & Families  Childrens & Families	CHFA	MASH & CIN	CHF30		1270 Salaries & V			42892424 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,772.65
Childrens & Families	CHFA	MASH & CIN	CHF30		1270 Salaries & V			42892960 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	810.98
Childrens & Families	CHFA	MASH & CIN	CHF30		1270 Salaries & V			42893366 Revenue - General Fund	Tripod Partners Ltd	47884	522.00
Childrens & Families	CHFA	MASH & CIN	CHF30		1270 Salaries & V			42893367 Revenue - General Fund	Tripod Partners Ltd	47884	522.00
Childrens & Families	CHFA	MASH & CIN	CHF30		1270 Salaries & V			42893368 Revenue - General Fund	Tripod Partners Ltd	47884	522.00
Childrens & Families	CHFA	MASH & CIN	CHF30		1270 Salaries & V			42893414 Revenue - General Fund	Tripod Partners Ltd	47884	522.00
Childrens & Families	CHFA	MASH & CIN	CHF30		1270 Salaries & V			42893416 Revenue - General Fund	Tripod Partners Ltd	47884	522.00
Childrens & Families	CHFA	MASH & CIN	CHF30		1270 Salaries & V			42893417 Revenue - General Fund	Tripod Partners Ltd	47884	792.00
Childrens & Families	CHFA	MASH & CIN	CHF30		1270 Salaries & V			42893418 Revenue - General Fund	Tripod Partners Ltd	47884	523.80
Childrens & Families	CHFA	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub S1	1270 Salaries & V	Wages External Agency Staff Co	osts 31/12/2018	42904575 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,639.22

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Childrens & Families	CHFA	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Supplies & Services	Other Expenses	12/12/2018	42896488 Revenue - General Fund	YMCA Preschool Millbrook	56335	521.00
Childrens & Families	CHFA	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Supplies & Services	Preventitive Expenditure	03/10/2018	42872511 Revenue - General Fund	Mr D S Dusanjh	47490	2,670.60
Childrens & Families Adults	CHFA ADUL	Specialist Core Services Provider Services	CHF31 HASP	No Recourse to Public Funds Southampton Day Services	S1283 S1410	Supplies & Services Other Direct Costs	Preventitive Expenditure Purchased Services	29/11/2018 06/10/2018	42883173 Revenue - General Fund 42873349 Revenue - General Fund	The Alma Road Hostel OCS Group UK Ltd T/A Cannon	53023 15940	2,363.50 576.15
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Other Direct Costs	Purchased Services	13/12/2018	42895974 Revenue - General Fund	Jumping Js Ltd	28056	540.00
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Premises Costs	Water Charges	18/10/2018	42879451 Revenue - General Fund	Business Stream t/a Scottish Water	55519	697.17
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	02/10/2018	42869610 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,022.25
Adults Adults	ADUL ADUL	Provider Services Provider Services	HASP HASP	Southampton Day Services Southampton Day Services	S1410 S1410	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	02/10/2018 05/11/2018	42871252 Revenue - General Fund 42882066 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	548.25 974.96
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	05/11/2018	42882090 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,067.26
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	05/11/2018	42883886 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,005.58
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	05/11/2018	42883926 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,465.44
Adults Adults	ADUL ADUL	Provider Services Provider Services	HASP HASP	Southampton Day Services Southampton Day Services	S1410 S1410	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/12/2018 08/11/2018	42894840 Revenue - General Fund 42881150 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	519.01 1,971.25
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	08/11/2018	42883964 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	519.01
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	10/10/2018	42874342 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	511.70
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	12/10/2018	42874330 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	857.62
Adults Adults	ADUL ADUL	Provider Services Provider Services	HASP HASP	Southampton Day Services Southampton Day Services	S1410 S1410	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/11/2018 13/12/2018	42888549 Revenue - General Fund 42894837 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	526.32 967.73
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	13/12/2018	42897612 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	522.67
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	18/10/2018	42878526 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	633.42
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	18/10/2018	42878563 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	540.94
Adults Adults	ADUL ADUL	Provider Services Provider Services	HASP HASP	Southampton Day Services Southampton Day Services	S1410 S1410	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	20/12/2018 20/12/2018	42897694 Revenue - General Fund 42901766 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	806.25 534.67
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	20/12/2018	42901785 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	519.02
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	21/11/2018	42890666 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,426.65
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	21/11/2018	42890669 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,027.60
Adults Adults	ADUL ADUL	Provider Services Provider Services	HASP HASP	Southampton Day Services Southampton Day Services	S1410 S1410	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	30/11/2018 30/11/2018	42892379 Revenue - General Fund 42892381 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,011.77 734.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	04/10/2018	42863318 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,531.97
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	23/10/2018	42863424 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	843.96
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	27/10/2018	42867686 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,644.06
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Foster Care Services Team Foster Care Services Team	S2210 S2210	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/10/2018 27/10/2018	42867720 Revenue - General Fund 42869561 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,387.85 1,106.53
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Supplies & Services	Playgroups and Daily Minders		42873588 Revenue - General Fund	Play Away Day Nurseries Ltd	41901	522.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Other Direct Costs	Residential Employment	27/11/2018	42891928 Revenue - General Fund	Mr D S Dusanjh	47490	667.65
Childrens & Families	CHFA CHFA	Looked After Children & Provision	CHF32 CHF32	Family and Friends Team	S2211	Supplies & Services	Legal Expenses - Other	09/11/2018 16/11/2018	42886033 Revenue - General Fund	IRM Coram BAAF Ltd T/A Coram Academy Ltd	53910 53910	2,591.00 2,591.00
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32	Family and Friends Team Family and Friends Team	S2211 S2211	Supplies & Services Supplies & Services	Legal Expenses - Other Legal Expenses - Other	23/11/2018	42888364 Revenue - General Fund 26583 Revenue - General Fund	IRM Coram BAAF Ltd T/A Coram Academy Ltd IRM Coram BAAF Ltd T/A Coram Academy Ltd	53910	-2,591.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Supplies & Services	Legal Expenses - Other	23/11/2018	26584 Revenue - General Fund	IRM Coram BAAF Ltd T/A Coram Academy Ltd	53910	-2,591.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Supplies & Services	Legal Expenses - Other	24/11/2018	42892162 Revenue - General Fund	Coram Childrens Legal Centre Ltd	53335	2,591.00
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Looked After Children Team  Looked After Children Team	S2213 S2213	Salaries & Wages	External Agency Staff Costs	03/10/2018 03/10/2018	42867327 Revenue - General Fund 42869935 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	2,415.90 1,092.60
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	S2213 S2213	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	03/10/2018	42870993 Revenue - General Fund	Caritas Recruitment Ltd  Caritas Recruitment Ltd	38002	1,760.39
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	06/11/2018	42881836 Revenue - General Fund	Caritas Recruitment Ltd	38002	1,276.20
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	07/11/2018	42885411 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,700.00
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Looked After Children Team  Looked After Children Team	S2213 S2213	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	10/10/2018 14/12/2018	42874168 Revenue - General Fund 42895958 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1,108.25 1,453.24
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	21/11/2018	42886070 Revenue - General Fund	Caritas Recruitment Ltd	38002	1,287.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	21/11/2018	42886071 Revenue - General Fund	Caritas Recruitment Ltd	38002	2,888.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	21/11/2018	42890427 Revenue - General Fund	Caritas Recruitment Ltd	38002	2,666.78
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Looked After Children Team  Looked After Children Team	S2213 S2213	Salaries & Wages	External Agency Staff Costs	25/10/2018 25/10/2018	42880082 Revenue - General Fund 42881105 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1,400.53 1,258.00
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	S2213 S2213	Salaries & Wages Supplies & Services	External Agency Staff Costs Holidays and Outings	12/10/2018	42877537 Revenue - General Fund	Sundry Creditors	29227	968.20
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Behaviour Resource Service	S9120	Supplies & Services	Services - Other	22/10/2018	42880219 Revenue - General Fund	The Centre for Emotional Development	57852	650.00
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Children and Families Management To		Other Direct Costs	Purchased Services	12/12/2018	42900349 Revenue - General Fund	Allpay Limited - Childrens	55518	15,000.00
Childrens & Families Childrens & Families	CHFA CHFA	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Te Children and Families Management Te		Premises Costs Salaries & Wages	Repair & Maint of Buildings - 0  External Agency Staff Costs	Ge 10/10/2018 01/11/2018	42872770 Revenue - General Fund 42882092 Revenue - General Fund	Faithful & Gould Ltd Hays Specialist Recruitment Ltd	16290 17213	6,742.25 2,514.10
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Children and Families Management Te		Salaries & Wages	External Agency Staff Costs	08/11/2018	42883885 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5,406.65
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Children and Families Management Te		Salaries & Wages	Temporary Employment Agen	-	42874395 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	895.98
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Children and Families Management To		Supplies & Services	Consultancy (professional exp		42894186 Revenue - General Fund	Gatenby Sanderson Ltd	3750	3,000.00
Childrens & Families Childrens & Families	CHFA CHFA	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management To Children and Families Management To		Supplies & Services Supplies & Services	Consultancy (professional exp Consultancy (professional exp		42873028 Revenue - General Fund 42888191 Revenue - General Fund	Gatenby Sanderson Ltd Gatenby Sanderson Ltd	3750 3750	1,500.00 2,880.00
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Children and Families Management Te		Supplies & Services	Consultancy (professional exp		42889345 Revenue - General Fund	Gatenby Sanderson Ltd	3750	2,700.00
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Children and Families Management Te		Supplies & Services	Consultancy (professional exp		42900144 Revenue - General Fund	Gatenby Sanderson Ltd	3750	3,000.00
Childrens & Families	CHFA CHFA	Divisional Management and Legal	CHF10	Children and Families Management To		Supplies & Services	Consultancy (professional exp		42891641 Revenue - General Fund	Gatenby Sanderson Ltd	3750 3750	2,700.00
Childrens & Families Childrens & Families	CHFA	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Te Children and Families Management Te		Supplies & Services Supplies & Services	Consultancy (professional exp Other Expenses	03/10/2018 03/10/2018	42880096 Revenue - General Fund 42871287 Revenue - General Fund	Gatenby Sanderson Ltd  Hays Specialist Recruitment Ltd	3750 17213	5,700.00 2,514.10
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Children and Families Management Te		Supplies & Services	Other Expenses	08/12/2018	42897085 Revenue - General Fund	Allpay Limited - Childrens	55518	150,000.00
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Children and Families Management Te		Supplies & Services	Other Expenses	12/10/2018	42874311 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,262.69
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Children and Families Management To		Supplies & Services	Other Expenses	13/11/2018	42878495 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,005.64
Childrens & Families Childrens & Families	CHFA CHFA	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management To Children and Families Management To		Supplies & Services Supplies & Services	Other Expenses Other Expenses	14/12/2018 20/12/2018	26627 Revenue - General Fund 42903246 Revenue - General Fund	Allpay Limited - Childrens Allpay Limited - Childrens	55518 55518	-150,000.00 10,000.00
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Children and Families Management Te		Supplies & Services	Translation Services	09/10/2018	42871386 Revenue - General Fund	DA Languages Ltd	47256	526.60
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Children and Families Management Te		Supplies & Services	Translation Services	16/11/2018	42889017 Revenue - General Fund	DA Languages Ltd	47256	541.73
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Children and Families Management To		Supplies & Services	Translation Services	17/12/2018	42885776 Revenue - General Fund	DA Languages Ltd	47256	1,219.30
Childrens & Families Childrens & Families	CHFA CHFA	Divisional Management and Legal Looked After Children & Provision	CHF10 CHF32	Children and Families Management To Pathways Team	S9710	Supplies & Services Other Direct Costs	Translation Services Care Leavers - Personal Allow	29/10/2018 va 14/12/2018	42881645 Revenue - General Fund 42897101 Revenue - General Fund	DA Languages Ltd Lily Housing Project Ltd	47256 55948	657.02 2,080.00
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Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Oth	Costs   I.F.A Over 18   14/12/2018   42896077   Revenue - General Fund   The National Fostering Agency Ltd   3566   1,692.60
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Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos	LF.A Over 18   25/10/2018   42878955   Revenue - General Fund   Blue Sky Fostering Limited   25974   3,423.33     LF.A Under 18   17/10/2018   42873678   Revenue - General Fund   Compass Fostering Central Ltd   57285   1,771.34     LF.A Under 18   17/10/2018   42873679   Revenue - General Fund   Compass Fostering Central Ltd   57285   1,714.20     LF.A Under 18   17/10/2018   42874428   Revenue - General Fund   Compass Fostering Central Ltd   57285   1,771.34     LF.A Under 18   21/11/2018   42889340   Revenue - General Fund   Compass Fostering Central Ltd   57285   1,771.34     LF.A Under 18   24/10/2018   42889340   Revenue - General Fund   Compass Fostering Central Ltd   57285   1,714.20     LF.A Under 18   24/10/2018   42880648   Revenue - General Fund   Compass Fostering Central Ltd   57285   1,771.34     LF.A Under 18   24/10/2018   42880648   Revenue - General Fund   Compass Fostering Central Ltd   57285   1,771.34     LF.A Under 18   24/10/2018   428806459   Revenue - General Fund   Anderida Adolescent Care Ltd   57285   1,7992.00     LF.A Under 18   24/10/2018   42866793   Revenue - General Fund   Next Step Care Management Ltd   48821   2,037.14     LF.A Under 18   24/10/2018   42866793   Revenue - General Fund   Next Step Care Management Ltd   48821   2,239.29     LF.A Under 18   24/10/2018   42864035   Revenue - General Fund   Next Step Care Management Ltd   48821   2,239.29     LF.A Under 18   24/10/2018   42864035   Revenue - General Fund   Next Step Care Management Ltd   48821   2,239.29     LF.A Under 18   24/10/2018   42864035   Revenue - General Fund   Next Step Care Management Ltd   48821   2,239.29     LF.A Under 18   24/10/2018   23395   1,337.58     LF.A Under 18   24/10/2018   25/10/2018   23395   1,337.58     LF.A Under 18   24/10/2018   25/10/
Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos	I.F.A Under 18
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Childrens & Families CHFA Looked After Children & Provision Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Pathways Team Pathways	Costs         I.F.A Under 18         24/10/2018         42880648         Revenue - General Fund         Compass Fostering Central Ltd         57285         1,771.34           Costs         MARP & Out of City-U16         07/11/2018         42867593         Revenue - General Fund         Anderida Adolescent Care Ltd         52175         15,992.00           Costs         Residential Employment         03/10/2018         42862929         Revenue - General Fund         Next Step Care Management Ltd         48821         2,037.14           Costs         Residential Employment         03/10/2018         42864035         Revenue - General Fund         Next Step Care Management Ltd         48821         2,239.29           Costs         Residential Employment         03/10/2018         42867852         Revenue - General Fund         YMCA Southampton (rent)         23395         1,337.58
Childrens & Families CHFA Looked After Children & Provision Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos	Costs         MARP & Out of City-U16         07/11/2018         42867593         Revenue - General Fund         Anderida Adolescent Care Ltd         52175         15,992.00           Costs         Residential Employment         03/10/2018         42862929         Revenue - General Fund         Next Step Care Management Ltd         48821         2,037.14           Costs         Residential Employment         03/10/2018         42864035         Revenue - General Fund         Next Step Care Management Ltd         48821         2,239.29           Costs         Residential Employment         03/10/2018         42867852         Revenue - General Fund         YMCA Southampton (rent)         23395         1,337.58
Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Childrens & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Childrens & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Childrens & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Provision CHFA2 Pathways Team S9710 Other Direct Cos Childrens & Provision CHFA2 Pathways Team S9710 Other Direct Cos Childrens & Provision CHFA2 Pathways Team S9710 Other Direct Cos Childrens & Provision CHFA2 Pathways Team S9710 Other Direct Cos Childrens & Provision CHFA2 Pathways Team S9710 Other Direct Cos Childrens & Provision CHFA2 Pathways Team S9710 Other Direct Cos Childrens & Provision CHFA2 Pathways Team S9710 Other Direct Cos Childrens & Provision CHFA2 Pathways Team S9710 Other Direct Cos Childrens & Provision CHFA2 Pathways Team S9710 Other Direct Cos Childrens & Provision CHFA2 Pathways Team S9710 Other Direct Cos Childrens & Provision CHFA2 Pathways Team S9710 Other Direct Cos Childrens & Provision CHFA2 Pathways Team S9710 Other Direct Cos Childrens & Provision CHFA2 Pathways Team S9710 Other Direct Cos Childrens & Provision CHFA2 Pathways Team S9710 Other Direct Cos Childrens & Provision CHFA2 Pathways Team S9710 Other Direct Cos Childrens & Provision CHFA2 Pathways T	Costs         Residential Employment         03/10/2018         42862929         Revenue - General Fund         Next Step Care Management Ltd         48821         2,037.14           Costs         Residential Employment         03/10/2018         42864035         Revenue - General Fund         Next Step Care Management Ltd         48821         2,239.29           Costs         Residential Employment         03/10/2018         42867852         Revenue - General Fund         YMCA Southampton (rent)         23395         1,337.58
Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Children & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Provision CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Provision CHFA Looked After Children & Provision CHFA Loo	Costs         Residential Employment         03/10/2018         42864035         Revenue - General Fund         Next Step Care Management Ltd         48821         2,239.29           Costs         Residential Employment         03/10/2018         42867852         Revenue - General Fund         YMCA Southampton (rent)         23395         1,337.58
Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos	Costs         Residential Employment         03/10/2018         42867852         Revenue - General Fund         YMCA Southampton (rent)         23395         1,337.58
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Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos	Costs         Residential Employment         03/10/2018         42867976         Revenue - General Fund         YMCA Southampton (rent)         23395         1,320.21
,	Costs Residential Employment 03/10/2018 42868158 Revenue - General Fund Next Step Care Management Ltd 48821 2,250.00
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Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos	Costs         Residential Employment         10/10/2018         42873720         Revenue - General Fund         YMCA Southampton (rent)         23395         4,478.67
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Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos	Costs         Residential Employment         11/10/2018         42874359         Revenue - General Fund         Next Step Care Management Ltd         48821         3,535.71
Childrens & Families CHFA Looked After Children & Provision CHF32 Pathways Team S9710 Other Direct Cos	
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Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Supplies & Services	Other Expenses	23/10/2018	42880689 Revenue - General Fund	Allpay Limited - Childrens	55518	12,000.00
Adults	ADUL	ICU System Redesign	HICS	Mental Health Commissioning - part S7		Other Direct Costs	Purchased Services	19/12/2018	42894001 Revenue - General Fund	Home Group Ltd	14235	103,504.00
Adults Adults	ADUL ADUL	ICU System Redesign Provider Services	HICS HASP	Mental Health Commissioning - part S7 Shared Lives.	5 S997G SA32F	Other Direct Costs Salaries & Wages	Purchased Services External Agency Staff Costs	25/10/2018 05/11/2018	42872820 Revenue - General Fund 42883957 Revenue - General Fund	NHS Southampton City CCG Hays Specialist Recruitment Ltd	48717 17213	24,993.00 636.40
Adults	ADUL	Provider Services	HASP	Shared Lives.	SA32F	Salaries & Wages	External Agency Staff Costs	12/10/2018	42874307 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,276.72
Adults	ADUL	Provider Services	HASP	Shared Lives.	SA32F	Salaries & Wages	External Agency Staff Costs	15/12/2018	42897517 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	636.40
Adults	ADUL	Provider Services	HASP	Shared Lives.	SA32F	Salaries & Wages	External Agency Staff Costs	16/11/2018	42888488 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	636.40
Adults Adults	ADUL ADUL	Provider Services Provider Services	HASP HASP	Shared Lives. Shared Lives.	SA32F SA32F	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/10/2018 20/11/2018	42878560 Revenue - General Fund 42890640 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	644.14 649.23
Adults	ADUL	Provider Services Provider Services	HASP	Shared Lives.	SA32F SA32F	Salaries & Wages	External Agency Staff Costs	23/10/2018	42880301 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	640.63
Adults	ADUL	Provider Services	HASP	Shared Lives.	SA32F	Salaries & Wages	External Agency Staff Costs	28/11/2018	42892410 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	640.32
Adults	ADUL	Provider Services	HASP	Shared Lives.	SA32F	Salaries & Wages	External Agency Staff Costs	30/10/2018	42882103 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	516.00
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Other Direct Costs	Purchased Services	11/12/2018	42896572 Revenue - General Fund	NHS Southampton City CCG	48717	20,570.57
Adults Adults	ADUL ADUL	ICU System Redesign ICU System Redesign	HICS HICS	Learning Disability Housing Learning Disability Housing	SA33F SA33F	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	14/12/2018 26/10/2018	42901158 Revenue - General Fund 42882000 Revenue - General Fund	Just Checking Ltd Stonewater Ltd	51921 14049	1,964.00 800.00
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs	Purchased Services	02/10/2018	42871157 Revenue - General Fund	DM Orthotics Ltd	49784	557.49
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs	Purchased Services	03/12/2018	42891748 Revenue - General Fund	DM Orthotics Ltd	49784	545.59
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs	Purchased Services	03/12/2018	42892285 Revenue - General Fund	DM Orthotics Ltd	49784	545.59
Adults Adults	ADUL ADUL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	JES - Millbrook Healthcare S75 JES - Millbrook Healthcare S75	SA38D SA38D	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/11/2018 10/10/2018	42883329 Revenue - General Fund 42872542 Revenue - General Fund	Millbrook Healthcare Millbrook Healthcare	48962 48962	43,669.42 43,669.42
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs	Purchased Services	11/10/2018	42872138 Revenue - General Fund	Millbrook Healthcare	48962	103,443.83
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs	Purchased Services	14/12/2018	42896580 Revenue - General Fund	Millbrook Healthcare	48962	105,558.27
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs	Purchased Services	17/10/2018	42877888 Revenue - General Fund	Millbrook Healthcare	48962	89,234.22
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs Other Direct Costs	Purchased Services	19/10/2018	42879540 Revenue - General Fund	DM Orthotics Ltd	49784	545.59
Adults Adults	ADUL ADUL	ICU Provider Relationships Long Term	HICP HASS	JES - Millbrook Healthcare S75 Learning Disability long term agreemen	SA38D t · SA43D	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/12/2018 04/10/2018	42900506 Revenue - General Fund 42871939 Revenue - General Fund	Millbrook Healthcare Dimensions (UK) Ltd	48962 14932	102,353.77 8,398.68
Adults	ADUL	Long Term	HASS	Learning Disability long term agreemen		Other Direct Costs	Purchased Services	04/10/2018	42871940 Revenue - General Fund	Dimensions (UK) Ltd	14932	4,034.19
Adults	ADUL	Long Term	HASS	Learning Disability long term agreemen	t · SA43D	Other Direct Costs	Purchased Services	08/10/2018	42872598 Revenue - General Fund	Dimensions (UK) Ltd	14932	4,822.29
Adults	ADUL	Long Term	HASS	Learning Disability long term agreemen		Other Direct Costs	Purchased Services	08/10/2018	42872599 Revenue - General Fund	Dimensions (UK) Ltd	14932	8,678.62
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	Learning Disability long term agreemen Learning Disability long term agreemen		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	08/10/2018 10/10/2018	42872600 Revenue - General Fund 42872841 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	4,168.66 3,897.75
Adults	ADUL	Long Term	HASS	Learning Disability long term agreemen		Other Direct Costs	Purchased Services	10/10/2018	42872842 Revenue - General Fund	Dimensions (UK) Ltd	14932	3,903.25
Adults	ADUL	Long Term	HASS	Learning Disability long term agreemen		Other Direct Costs	Purchased Services	10/10/2018	42872843 Revenue - General Fund	Dimensions (UK) Ltd	14932	5,315.00
Adults	ADUL	Long Term	HASS	Learning Disability long term agreemen		Other Direct Costs	Purchased Services	10/12/2018	42895477 Revenue - General Fund	Dimensions (UK) Ltd	14932	8,398.68
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	Learning Disability long term agreemen		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	10/12/2018 11/12/2018	42895478 Revenue - General Fund 42896257 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	4,034.19 3,897.75
Adults	ADUL	Long Term	HASS	Learning Disability long term agreemen Learning Disability long term agreemen		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/12/2018	42896258 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	3,903.25
Adults	ADUL	Long Term	HASS	Learning Disability long term agreemen		Other Direct Costs	Purchased Services	12/12/2018	42896815 Revenue - General Fund	Dimensions (UK) Ltd	14932	5,315.00
Adults	ADUL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	SA450	Other Direct Costs	Purchased Services	12/11/2018	42888907 Revenue - General Fund	Rose Road Association	6694	14,854.17
Adults	ADUL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	SA450	Other Direct Costs	Purchased Services	17/10/2018	42878785 Revenue - General Fund	Rose Road Association	6694	14,854.17
Adults Adults	ADUL ADUL	ICU System Redesign Long Term	HICS HASS	Rose Road & Way Ahead Respite  LBHUs - Locally Based Hospital Units 9	SA450 STSA49D	Other Direct Costs Other Direct Costs	Purchased Services Private Providers	28/12/2018 01/11/2018	42901496 Revenue - General Fund 42873847 Revenue - General Fund	Rose Road Association Dimensions (UK) Ltd	6694 14932	14,854.17 14,817.60
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units		Other Direct Costs	Private Providers	01/11/2018	42873852 Revenue - General Fund	Dimensions (UK) Ltd	14932	4,909.52
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units	S7 SA49D	Other Direct Costs	Private Providers	01/11/2018	42873853 Revenue - General Fund	Dimensions (UK) Ltd	14932	6,215.72
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	01/11/2018	42873859 Revenue - General Fund	Dimensions (UK) Ltd	14932	6,764.52
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S LBHUs - Locally Based Hospital Units S		Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2018 01/11/2018	42873861 Revenue - General Fund 42873991 Revenue - General Fund	Dimensions (UK) Ltd Royal Mencap Society	14932 6763	10,998.12 6.411.64
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S		Other Direct Costs Other Direct Costs	Private Providers	01/11/2018	42873994 Revenue - General Fund	Royal Mencap Society	6763	11,256.56
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units		Other Direct Costs	Private Providers	01/11/2018	42873996 Revenue - General Fund	Royal Mencap Society	6763	8,152.76
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	01/11/2018	42873997 Revenue - General Fund	Royal Mencap Society	6763	7,121.08
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units		Other Direct Costs	Private Providers	01/11/2018	42874055 Revenue - General Fund	Royal Mencap Society	6763	7,242.20
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S LBHUs - Locally Based Hospital Units S		Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2018 01/11/2018	42874101 Revenue - General Fund 42878694 Revenue - General Fund	Royal Mencap Society Alina Homecare Specialist Care Ltd	6763 5835	11,340.00 6,539.75
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	01/11/2018	42878697 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	5,141.25
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units		Other Direct Costs	Private Providers	01/11/2018	42878698 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	5,032.50
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units		Other Direct Costs	Private Providers	01/11/2018	42878699 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	8,067.50
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S LBHUs - Locally Based Hospital Units S		Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2018 01/11/2018	42878700 Revenue - General Fund 42878753 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	5835 5835	10,098.75 1,890.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S		Other Direct Costs Other Direct Costs	Private Providers	01/11/2018	42878765 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,113.97
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units		Other Direct Costs	Private Providers	01/11/2018	42878797 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,140.16
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units		Other Direct Costs	Private Providers	01/11/2018	42878798 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,963.08
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S LBHUs - Locally Based Hospital Units S		Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/11/2018 01/11/2018	42878799 Revenue - General Fund 42878800 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	5835 5835	6,140.16 6,140.16
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S		Other Direct Costs Other Direct Costs	Private Providers	01/11/2018	42878804 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,963.08
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units		Other Direct Costs	Private Providers	02/10/2018	42864022 Revenue - General Fund	Chessel Support Services Ltd	50011	8,736.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units		Other Direct Costs	Private Providers	02/10/2018	42864023 Revenue - General Fund	Chessel Support Services Ltd	50011	8,736.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units		Other Direct Costs	Private Providers	02/10/2018	42867444 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835 5835	6,247.58 5,085,00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S LBHUs - Locally Based Hospital Units S		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/10/2018 02/10/2018	42867448 Revenue - General Fund 42867449 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	5835 5835	5,085.00 4,995.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	02/10/2018	42867450 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	8,120.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units		Other Direct Costs	Private Providers	02/10/2018	42867451 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	10,027.50
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units		Other Direct Costs	Private Providers	02/10/2018	42867498 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,963.08
Adults Adults	ADUL ADUL	Long Term	HASS HASS	LBHUs - Locally Based Hospital Units		Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/10/2018 03/11/2018	42867508 Revenue - General Fund 42883768 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835 55524	1,963.08 624.00
Adults	ADUL	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S LBHUs - Locally Based Hospital Units S		Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/11/2018	42883768 Revenue - General Fund 42883769 Revenue - General Fund	Steree Group Ltd Steree Group Ltd	55524 55524	780.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units		Other Direct Costs	Private Providers	04/10/2018	42867506 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,890.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units	S7 SA49D	Other Direct Costs	Private Providers	09/10/2018	42869751 Revenue - General Fund	Living Ambitions Ltd	53505	6,682.44
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	S7 SA49D	Other Direct Costs	Private Providers	09/10/2018	42873274 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	7,032.96

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Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units Si SA49D	Other Direct Costs	Private Providers	09/10/2018	42873275 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	7,032.96
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	09/10/2018	42873276 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	7,032.96
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	09/10/2018	42873277 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	7,032.96
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/10/2018 09/10/2018	42873556 Revenue - General Fund 42873557 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	5835 5835	7,032.96 7,032.96
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units ST SA49D	Other Direct Costs	Private Providers	09/10/2018	42873558 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	7,032.96
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	09/10/2018	42873559 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	7,032.96
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	09/10/2018	42873560 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	7,032.96
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	09/10/2018	42873561 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	7,032.96
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units Sī SA49D	Other Direct Costs	Private Providers	09/10/2018	42873562 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	7,032.96
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/10/2018 09/10/2018	42873563 Revenue - General Fund 42874246 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	5835 5835	7,032.96 10,331.28
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	09/10/2018	42874347 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-892.80
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	09/10/2018	42874348 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-892.80
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	09/10/2018	42874349 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-892.80
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	09/10/2018	42874350 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-892.80
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	09/10/2018	42874351 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-892.80
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	09/10/2018	42874352 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-892.80
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/10/2018 09/10/2018	42874353 Revenue - General Fund 42874354 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	5835 5835	-892.80 -892.80
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	09/10/2018	42874355 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-892.80
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units ST SA49D	Other Direct Costs	Private Providers	09/10/2018	42874356 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-892.80
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units Si SA49D	Other Direct Costs	Private Providers	09/10/2018	42874357 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-892.80
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	09/10/2018	42874358 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-892.80
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	09/10/2018	42874441 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-892.80
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	09/10/2018	42874448 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-892.80
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	09/10/2018	42874449 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-892.80
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/10/2018 09/10/2018	42874550 Revenue - General Fund 42874609 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	5835 5835	-892.80 -892.80
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units ST SA49D	Other Direct Costs	Private Providers	11/10/2018	42877431 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-892.80
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	12/12/2018	42893265 Revenue - General Fund	Royal Mencap Society	6763	6,411.64
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	12/12/2018	42893268 Revenue - General Fund	Royal Mencap Society	6763	11,256.56
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	12/12/2018	42893270 Revenue - General Fund	Royal Mencap Society	6763	8,152.76
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	12/12/2018	42893271 Revenue - General Fund	Royal Mencap Society	6763	7,121.08
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	12/12/2018	42893274 Revenue - General Fund	Royal Mencap Society	6763	7,242.20
Adults Adults	ADUL ADUL	Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/12/2018 12/12/2018	42893276 Revenue - General Fund 42894326 Revenue - General Fund	Royal Manage Society	6763 6763	11,340.00 1,490.01
Adults	ADUL	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/12/2018	42897453 Revenue - General Fund	Royal Mencap Society Steree Group Ltd	55524	624.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	13/11/2018	42888819 Revenue - General Fund	Dimensions (UK) Ltd	14932	5,574.80
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	13/12/2018	42896330 Revenue - General Fund	Living Ambitions Ltd	53505	6,682.44
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	15/11/2018	42890281 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,890.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	15/11/2018	42890282 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-630.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	15/11/2018	42890283 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,890.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	15/11/2018	42890284 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-630.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/11/2018 15/11/2018	42890287 Revenue - General Fund 42890288 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	5835 5835	1,890.00 -630.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	15/11/2018	42890289 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,890.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	15/11/2018	42890290 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-630.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	16/10/2018	42877904 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,963.08
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	16/10/2018	42877905 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	9,975.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	16/10/2018	42877906 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	5,477.54
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	16/10/2018	42877912 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,963.08
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	16/10/2018	42877913 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-629.78
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/12/2018 18/12/2018	42900107 Revenue - General Fund 42900108 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	8,736.00 8,736.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	19/12/2018	42894334 Revenue - General Fund	Dimensions (UK) Ltd	14932	6,764.52
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	19/12/2018	42894436 Revenue - General Fund	Dimensions (UK) Ltd	14932	5,574.80
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	19/12/2018	42894442 Revenue - General Fund	Dimensions (UK) Ltd	14932	14,817.60
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	19/12/2018	42894445 Revenue - General Fund	Dimensions (UK) Ltd	14932	6,215.72
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units Sī SA49D	Other Direct Costs	Private Providers	19/12/2018	42894447 Revenue - General Fund	Dimensions (UK) Ltd	14932	10,998.12
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	19/12/2018	42894476 Revenue - General Fund	Dimensions (UK) Ltd	14932	4,909.52
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	19/12/2018	42897114 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835 5835	5,133.75 5,051.25
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/12/2018 19/12/2018	42897114 Revenue - General Fund 42897115 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	5835 5835	5,051.25 8,112.50
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	19/12/2018	42897116 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	10,080.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	19/12/2018	42897154 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,140.16
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	19/12/2018	42897184 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,140.16
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	19/12/2018	42897185 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,140.16
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units Sī SA49D	Other Direct Costs	Private Providers	19/12/2018	42897302 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,963.08
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	20/11/2018	42889128 Revenue - General Fund	Chessel Support Services Ltd	50011	8,736.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	20/11/2018	42889131 Revenue - General Fund	Chessel Support Services Ltd	50011	8,736.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 SA49D LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/11/2018 22/12/2018	42885037 Revenue - General Fund 42897232 Revenue - General Fund	Living Ambitions Ltd Royal Mencap Society	53505 6763	6,682.44 3,214.68
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/12/2018	42897264 Revenue - General Fund	Royal Mencap Society  Royal Mencap Society	6763	2,233.66
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units ST SA49D	Other Direct Costs	Private Providers	22/12/2018	42897265 Revenue - General Fund	Royal Mencap Society	6763	3,853.29
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units Si SA49D	Other Direct Costs	Private Providers	26/11/2018	42884492 Revenue - General Fund	Dimensions (UK) Ltd	14932	6,215.72
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	26/11/2018	42884495 Revenue - General Fund	Dimensions (UK) Ltd	14932	6,764.52
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D	Other Direct Costs	Private Providers	26/11/2018	42884516 Revenue - General Fund	Dimensions (UK) Ltd	14932	4,909.52

Service_Label	Service Code	_ Service_Division_Label	Service_I ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_ f_the_expenditure	o Date	Transaction_N umber Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs	Private Providers	26/11/2018	42884526 Revenue - General Fund	Dimensions (UK) Ltd	14932	5,574.80
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs	Private Providers	26/11/2018	42884531 Revenue - General Fund	Dimensions (UK) Ltd	14932	14,817.60
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 LBHUs - Locally Based Hospital Units S7		Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/11/2018 26/11/2018	42884537 Revenue - General Fund 42885295 Revenue - General Fund	Dimensions (UK) Ltd Royal Mencap Society	14932 6763	10,998.12 6,411.64
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs	Private Providers	26/11/2018	42885300 Revenue - General Fund	Royal Mencap Society	6763	8,152.76
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs	Private Providers	26/11/2018	42885301 Revenue - General Fund	Royal Mencap Society	6763	7,121.08
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs	Private Providers	26/11/2018	42888166 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,140.16
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs	Private Providers	26/11/2018	42888167 Revenue - General Fund 42888176 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835 5835	6,140.16
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 LBHUs - Locally Based Hospital Units S7		Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/11/2018 26/11/2018	42888255 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	5835 5835	1,963.08 5,118.75
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs	Private Providers	26/11/2018	42888256 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	4,965.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	26/11/2018	42888257 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	8,135.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs	Private Providers	26/11/2018	42888258 Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	10,065.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 LBHUs - Locally Based Hospital Units S7		Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/11/2018 27/10/2018	42888268 Revenue - General Fund 42877710 Revenue - General Fund	Alina Homecare Specialist Care Ltd Chessel Support Services Ltd	5835 50011	6,140.16 8,736.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs Other Direct Costs	Private Providers	27/10/2018	42877711 Revenue - General Fund	Chessel Support Services Ltd	50011	8,736.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs	Private Providers	27/11/2018	42885298 Revenue - General Fund	Royal Mencap Society	6763	11,256.56
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7	SA49D	Other Direct Costs	Private Providers	27/11/2018	42885304 Revenue - General Fund	Royal Mencap Society	6763	7,242.20
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs	Private Providers	27/11/2018	42885306 Revenue - General Fund	Royal Mencap Society	6763	11,340.00
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S7 LBHUs - Locally Based Hospital Units S7		Other Direct Costs Other Direct Costs	Private Providers Private Providers	30/12/2018 30/12/2018	42904384 Revenue - General Fund 42904386 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	12,511.12 9,199.40
Adults	ADUL	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units Si		Other Direct Costs Other Direct Costs	Private Providers Private Providers	30/12/2018	42904386 Revenue - General Fund 42904387 Revenue - General Fund	Royal Mencap Society  Royal Mencap Society	6763	7,848.32
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs	Private Providers	30/12/2018	42904390 Revenue - General Fund	Royal Mencap Society	6763	7,727.32
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs	Private Providers	30/12/2018	42904392 Revenue - General Fund	Royal Mencap Society	6763	11,340.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7		Other Direct Costs	Private Providers	30/12/2018	42904449 Revenue - General Fund	Royal Mencap Society	6763	7,091.36
Adults Adults	ADUL ADUL	Adult Services Management Adult Services Management	HASM HASM	Southampton Safeguarding Adult Board Southampton Safeguarding Adult Board		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	17/10/2018 17/10/2018	42870471 Revenue - General Fund 42870518 Revenue - General Fund	Deborah Jeremiah Deborah Jeremiah	49137 49137	552.00 500.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T		Other Direct Costs Other Direct Costs	Purchased Services	09/11/2018	42885617 Revenue - General Fund	CSSW Ltd	52393	1,328.10
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T		Other Direct Costs	Purchased Services	09/11/2018	42885619 Revenue - General Fund	Dr Maged Swelam	40447	2,156.66
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T		Other Direct Costs	Purchased Services	16/10/2018	42874447 Revenue - General Fund	Dorset Advocacy	49981	562.89
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T		Other Direct Costs	Purchased Services	16/10/2018	42878159 Revenue - General Fund	Featherstone Social Work Services Limited	53323	660.00
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Safeguarding Co-ordination and DOLS T Safeguarding Co-ordination and DOLS T		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	23/11/2018 25/10/2018	42885620 Revenue - General Fund 42878191 Revenue - General Fund	Dr Maged Swelam Dr Maged Swelam	40447 40447	5,139.79 1,295.51
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T		Other Direct Costs	Purchased Services	25/10/2018	42878234 Revenue - General Fund	Gareth Watkins	51708	1,103.15
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T	SAS20	Other Direct Costs	Purchased Services	27/12/2018	42901313 Revenue - General Fund	CSSW Ltd	52393	669.45
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T		Other Direct Costs	Purchased Services	28/12/2018	42901315 Revenue - General Fund	CSSW Ltd	52393	888.55
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Long Term	HASA HASS	Safeguarding Co-ordination and DOLS T East Support Team - S75	SAS20 SAS21	Supplies & Services Salaries & Wages	Legal Expenses - Other External Agency Staff Costs	07/11/2018 09/11/2018	42885604 Revenue - General Fund 42878567 Revenue - General Fund	Irwin Mitchell LLP Hays Specialist Recruitment Ltd	52633 17213	1,666.66 5,752.80
Adults	ADUL	Long Term	HASS		SAS21	Salaries & Wages	External Agency Staff Costs	09/11/2018	42878576 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	11,445.26
Adults	ADUL	Long Term	HASS		SAS21	Salaries & Wages	External Agency Staff Costs	09/11/2018	42880396 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,408.75
Adults	ADUL	Long Term	HASS	• •	SAS21	Salaries & Wages	External Agency Staff Costs	09/11/2018	42882088 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,301.09
Adults	ADUL	Long Term	HASS		SAS21	Salaries & Wages	External Agency Staff Costs	24/12/2018	42883961 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,511.71
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS		SAS21 SAS22	Supplies & Services Salaries & Wages	Stationery External Agency Staff Costs	06/12/2018 06/12/2018	42895161 Revenue - General Fund 42892375 Revenue - General Fund	Lyreco UK Ltd Hays Specialist Recruitment Ltd	6969 17213	798.60 2,553.74
Adults	ADUL	Long Term	HASS	,	SAS22	Salaries & Wages	External Agency Staff Costs	08/10/2018	42869574 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	943.85
Adults	ADUL	Long Term	HASS	,	SAS22	Salaries & Wages	External Agency Staff Costs	21/12/2018	42894813 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,225.10
Adults	ADUL	Long Term	HASS		SAS22	Salaries & Wages	External Agency Staff Costs	24/11/2018	42883919 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,276.87
Adults Adults	ADUL ADUL	Long Term Long Term	HASS HASS		SAS22 SAS22	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/12/2018 31/10/2018	42903903 Revenue - General Fund 42880312 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,314.02 1,035.28
Adults	ADUL	Long Term	HASS		SAS23	Salaries & Wages	External Agency Staff Costs	09/11/2018	42859994 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,296.88
Adults	ADUL	Long Term	HASS		SAS23	Salaries & Wages	External Agency Staff Costs	09/11/2018	42860988 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,680.94
Adults	ADUL	Long Term	HASS		SAS23	Salaries & Wages	External Agency Staff Costs	09/11/2018	42863414 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,462.14
Adults	ADUL	Long Term	HASS		SAS23	Salaries & Wages	External Agency Staff Costs	09/11/2018	42869544 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	7,964.24
Adults Adults	ADUL ADUL	Long Term Reablement & Hospital Discharge	HASS HASR		SAS23 SAS40	Salaries & Wages Other Direct Costs	External Agency Staff Costs Purchased Services	09/11/2018 09/11/2018	42869572 Revenue - General Fund 42880091 Revenue - General Fund	Hays Specialist Recruitment Ltd Solent NHS Trust	17213 35631	6,481.92 9,504.63
Adults	ADUL	Reablement & Hospital Discharge	HASR		SAS40	Supplies & Services	Equipment Purchase	08/11/2018	42881242 Revenue - General Fund	SW Retail Ltd T/A IC Vision	44090	832.50
Adults	ADUL	Reablement & Hospital Discharge	HASR		SAS40	Supplies & Services	Equipment Purchase	09/11/2018	42881243 Revenue - General Fund	SW Retail Ltd T/A IC Vision	44090	829.14
Adults	ADUL	Reablement & Hospital Discharge	HASR	. ,	SAS41	Salaries & Wages	External Agency Staff Costs	05/12/2018	42892353 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	780.24
Adults	ADUL	Reablement & Hospital Discharge	HASR	. ,	SAS41	Salaries & Wages	External Agency Staff Costs	05/12/2018	42892376 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,276.85
Adults Adults	ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	. ,	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/12/2018 05/12/2018	42892397 Revenue - General Fund 42892412 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,121.60 1,162.23
Adults	ADUL	Reablement & Hospital Discharge	HASR	. ,	SAS41	Salaries & Wages	External Agency Staff Costs	05/12/2018	42894826 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	762.80
Adults	ADUL	Reablement & Hospital Discharge	HASR	. ,	SAS41	Salaries & Wages	External Agency Staff Costs	10/12/2018	42894838 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	780.24
Adults	ADUL	Reablement & Hospital Discharge	HASR	. ,	SAS41	Salaries & Wages	External Agency Staff Costs	10/12/2018	42894862 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,405.74
Adults	ADUL ADUL	Reablement & Hospital Discharge	HASR HASR	. ,	SAS41 SAS41	Salaries & Wages	External Agency Staff Costs	10/12/2018 12/10/2018	42894867 Revenue - General Fund 42871246 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	1,243.51 1,276.85
Adults Adults	ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	. ,	SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/10/2018	42871246 Revenue - General Fund 42871248 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1,276.85
Adults	ADUL	Reablement & Hospital Discharge	HASR	. ,	SAS41	Salaries & Wages	External Agency Staff Costs	12/10/2018	42871284 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,202.87
Adults	ADUL	Reablement & Hospital Discharge	HASR	. ,	SAS41	Salaries & Wages	External Agency Staff Costs	12/10/2018	42874280 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	942.79
Adults	ADUL	Reablement & Hospital Discharge	HASR	. ,	SAS41	Salaries & Wages	External Agency Staff Costs	12/10/2018	42874308 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,202.86
Adults Adults	ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	. ,	SAS41 SAS41	Salaries & Wages	External Agency Staff Costs	12/10/2018 12/12/2018	42874341 Revenue - General Fund 42894814 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,276.85 1,276.85
Adults	ADUL	Reablement & Hospital Discharge	HASR	. ,	SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/12/2018	42894814 Revenue - General Fund 42894831 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	780.24
Adults	ADUL	Reablement & Hospital Discharge	HASR	. ,	SAS41	Salaries & Wages	External Agency Staff Costs	12/12/2018	42897464 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	780.24
Adults	ADUL	Reablement & Hospital Discharge	HASR	. ,	SAS41	Salaries & Wages	External Agency Staff Costs	12/12/2018	42897512 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,276.85
Adults	ADUL	Reablement & Hospital Discharge	HASR	. ,	SAS41	Salaries & Wages	External Agency Staff Costs	12/12/2018	42897518 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,145.97
Adults Adults	ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	. ,	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/11/2018 17/11/2018	42881119 Revenue - General Fund 42882016 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	762.76 762.76
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Service_Label	Service Code	Service_Division_Label	Service_I ivision_0 ode		Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_o f_the_expenditure Date	Transaction_N	Supplier_Name	Supplier_ ID	Net_Amount
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs 17/11/2018	42882060 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,276.85
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs 17/11/2018	42882081 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,072.32
Adults Adults	ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs 17/11/2018 External Agency Staff Costs 17/11/2018	42882089 Revenue - General Fund 42882095 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,154.10 1,202.87
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs 17/11/2018	42882107 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,178.48
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs 17/11/2018	42883847 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,527.96
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs 17/11/2018	42883888 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,202.86
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs 17/11/2018	42883898 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,235.37
Adults Adults	ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs 17/11/2018 External Agency Staff Costs 19/10/2018	42883921 Revenue - General Fund 42879990 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,276.85 6,317.77
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs 19/11/2018	42888461 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	762.75
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs 20/11/2018	42883954 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	955.04
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs 20/11/2018	42888464 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	780.24
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs 20/11/2018	42888499 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,276.85
Adults Adults	ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs 20/11/2018 External Agency Staff Costs 20/11/2018	42888507 Revenue - General Fund 42888523 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,202.86 1,072.82
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs 20/11/2018	42888547 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,145.97
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs 20/11/2018	42890588 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	763.98
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs 20/11/2018	42890647 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,276.85
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs 20/11/2018	42890649 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,202.87
Adults Adults	ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs 20/11/2018 External Agency Staff Costs 20/11/2018	42890655 Revenue - General Fund 42890673 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	762.76 1,032.19
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs 20/11/2018	42890686 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,032.19
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs 21/12/2018	42897459 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	503.42
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs 21/12/2018	42897610 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,097.22
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs 21/12/2018	42897762 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,202.87
Adults Adults	ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs 21/12/2018 External Agency Staff Costs 21/12/2018	42901761 Revenue - General Fund 42901774 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,202.87 1,276.85
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs 21/12/2018	42901821 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	763.98
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs 21/12/2018	42901824 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,121.60
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs 23/10/2018	42878501 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,145.98
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs 23/10/2018	42878517 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,276.85
Adults Adults	ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs 23/10/2018 External Agency Staff Costs 23/10/2018	42878532 Revenue - General Fund 42878577 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,202.86 1,040.32
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs 23/10/2018	42880261 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	762.76
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs 23/10/2018	42880266 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	763.98
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs 23/10/2018	42880270 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,202.86
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs 23/10/2018	42880314 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,207.86
Adults Adults	ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs 23/10/2018 External Agency Staff Costs 23/10/2018	42880328 Revenue - General Fund 42880387 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,227.26 1,122.58
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs 23/10/2018	42880397 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	934.67
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs 27/11/2018	42892405 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	762.76
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	Temporary Employment Agency 02/10/2018	42871297 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	762.77
Adults	ADUL	Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	Temporary Employment Agency 19/10/2018	42879878 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	762.75
Adults Adults	ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42	Other Direct Costs Other Direct Costs	Purchased Services 16/11/2018 Purchased Services 16/11/2018	42880090 Revenue - General Fund 42880656 Revenue - General Fund	Solent NHS Trust Solent NHS Trust	35631 35631	2,625.00 3,750.00
Adults	ADUL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages	External Agency Staff Costs 08/12/2018	42894877 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	854.51
Adults	ADUL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages	External Agency Staff Costs 12/12/2018	42897456 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	938.28
Adults	ADUL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages	External Agency Staff Costs 12/12/2018	42897539 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	862.89
Adults	ADUL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages	External Agency Staff Costs 16/11/2018	42882027 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	904.77
Adults Adults	ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs 19/12/2018 External Agency Staff Costs 21/12/2018	42901844 Revenue - General Fund 42901816 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	846.13 846.13
Adults	ADUL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages	External Agency Staff Costs 28/11/2018	42892443 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,158.34
Adults	ADUL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages	External Agency Staff Costs 28/12/2018	42903993 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	862.89
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee 01/11/2018	42882986 Revenue - General Fund	Sarah Earley	13632	1,425.00
Childrens & Families Childrens & Families	CHFA CHFA	Divisional Management and Legal	CHF10 CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee 01/11/2018	42882987 Revenue - General Fund 42882988 Revenue - General Fund	Sarah Earley Sarah Earley	13632 13632	500.00 525.00
Childrens & Families Childrens & Families	CHFA	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee 01/11/2018 Legal Expenses - Counsels Fee 01/11/2018	42882990 Revenue - General Fund 42882990 Revenue - General Fund	Saran Earley Colin Morgan	47647	525.00 600.00
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee 01/11/2018	42883230 Revenue - General Fund	Mrs Katrina Hambleton	53608	950.00
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee 05/10/2018	42870752 Revenue - General Fund	Miss Nadia Tawfik	48931	500.00
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee 06/11/2018	42883764 Revenue - General Fund	Jessica Habel	56092	1,025.00
Childrens & Families Childrens & Families	CHFA CHFA	Divisional Management and Legal	CHF10 CHF10	Legal Fees	SC200 SC200	Supplies & Services	Legal Expenses - Counsels Fee 18/10/2018 Legal Expenses - Counsels Fee 18/10/2018	42878173 Revenue - General Fund 42878240 Revenue - General Fund	Baljinder Bath Mrs Roberta Holland	372 45165	2,150.00 650.00
Childrens & Families  Childrens & Families	CHFA	Divisional Management and Legal Divisional Management and Legal	CHF10	Legal Fees Legal Fees	SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee 18/12/2018	42897523 Revenue - General Fund	Colin Morgan	47647	700.00
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee 18/12/2018	42897682 Revenue - General Fund	Rosein Magee	13631	900.00
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee 18/12/2018	42897688 Revenue - General Fund	Sarah Henstock-Turner	31754	500.00
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee 18/12/2018	42897691 Revenue - General Fund	Mr Matthew Heywood	56662	800.00
Childrens & Families Childrens & Families	CHFA CHFA	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee 20/11/2018 Legal Expenses - Counsels Fee 20/12/2018	42889436 Revenue - General Fund 42900603 Revenue - General Fund	Dylan Morgan Miss Zosia Keniston	56089 12785	600.00 700.00
Childrens & Families Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee 20/12/2018	42900003 Revenue - General Fund	Colin Morgan	47647	500.00
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee 20/12/2018	42900619 Revenue - General Fund	Jessica Habel	56092	1,250.00
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee 22/11/2018	42891153 Revenue - General Fund	Sarah Henstock-Turner	31754	500.00
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee 25/10/2018	42878609 Revenue - General Fund	Miss Fay Baker	57978	600.00
Childrens & Families Childrens & Families	CHFA CHFA	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee 28/12/2018 Legal Expenses - Other 01/11/2018	42900949 Revenue - General Fund 42882791 Revenue - General Fund	Baljinder Bath Courtney Psychiatry Ltd	372 48190	1,000.00 553.37
Childrens & Families  Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services Supplies & Services	Legal Expenses - Other 01/11/2018	42882952 Revenue - General Fund	Alere Toxicology Plc	36613	599.00
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other 01/11/2018	42883069 Revenue - General Fund	PM Psychology	55790	691.73
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other 01/11/2018	42883250 Revenue - General Fund	A M Danielak Gedon Psychology Services	49613	3,000.00

Childrens & Families   CHFA   Divisional Management and Legal   CHF10   Legal Fees   SC200   Supplies & Services   Legal Expenses - Other   03/12/2018   42893557 Revenue - General Fund   Venue	Supplier_Name  WG Social Care Ltd PM Psychology Aspire Social Work Services Ltd Dr Antonio Lopes Tetum Solution Aspire Social Work Services Ltd IDNA Genetics Ltd t/a Anglia DNA Services Ltd DNA Genetics Ltd t/a Anglia DNA Services Ltd DA Languages Ltd Psychology Experts Ltd Audio and Verbatim Transcription Services IDNA Genetics Ltd t/a Anglia DNA Services Ltd Psychology Experts Ltd PM Psychology DA Languages Ltd Hampshire County Council Parents And Children Together Parents And Children Together Bournemouth Borough Council Bournemouth Borough Council Bournemouth Borough Council Parents And Children Together Coram Cambridgeshire Adoption Ltd Bournemouth Borough Council St Francis Childrens Society Bournemouth Borough Council	58149 55790 55183 58173 57740 55183 48339 47256 3941 18662 48339 3941 55790 47256 15778 27835 27835 27835 27835 15408 15408 15408	Net_Amount  1,362.20 3,561.50 4,034.40 900.00 4,299.40 594.11 573.00 643.84 842.30 586.30 757.50 1,233.28 1,187.85 2,106.38 18,000.00 34,100.00 15,800.00 50,000.00 18,000.00 27,000.00
Childrens & Families	PM Psychology Aspire Social Work Services Ltd Dr Antonio Lopes Tetum Solution Aspire Social Work Services Ltd IDNA Genetics Ltd t/a Anglia DNA Services Ltd DNA Languages Ltd Psychology Experts Ltd Audio and Verbatim Transcription Services IDNA Genetics Ltd t/a Anglia DNA Services Ltd Psychology Experts Ltd Psychology Experts Ltd PM Psychology DA Languages Ltd Hampshire County Council Parents And Children Together Parents And Children Together Parents And Children Together Bournemouth Borough Council Bournemouth Borough Council Bournemouth Borough Council Parents And Children Together Coram Cambridgeshire Adoption Ltd Bournemouth Borough Council	55790 55183 58173 57740 55183 48339 47256 3941 18662 48339 3941 55790 47256 15778 27835 27835 27835 27835 15408 15408 15408	3,561.50 4,034.40 900.00 4,299.40 594.11 573.00 643.84 842.30 586.30 757.50 1,233.28 1,187.85 2,106.38 18,000.00 34,100.00 15,800.00 50,000.00 18,000.00
Children & Families	Aspire Social Work Services Ltd Dr Antonio Lopes Tetum Solution Aspire Social Work Services Ltd IDNA Genetics Ltd t/a Anglia DNA Services Ltd DA Languages Ltd Psychology Experts Ltd Audio and Verbatim Transcription Services IDNA Genetics Ltd t/a Anglia DNA Services Ltd Psychology Experts Ltd Psychology Experts Ltd Psychology Experts Ltd PM Psychology DA Languages Ltd Hampshire County Council Parents And Children Together Parents And Children Together Parents And Children Together Bournemouth Borough Council Bournemouth Borough Council Bournemouth Borough Council Parents And Children Together Coram Cambridgeshire Adoption Ltd Bournemouth Borough Council	55183 58173 57740 55183 48339 47256 3941 18662 48339 3941 55790 47256 15778 27835 27835 27835 27835 15408 15408	4,034.40 900.00 4,299.40 594.11 573.00 643.84 842.30 586.30 757.50 1,233.28 1,187.85 2,106.38 18,000.00 34,100.00 15,800.00 50,000.00 18,000.00
Childrens & Families	Tetum Solution Aspire Social Work Services Ltd IDNA Genetics Ltd t/a Anglia DNA Services Ltd DA Languages Ltd Psychology Experts Ltd Audio and Verbatim Transcription Services IDNA Genetics Ltd t/a Anglia DNA Services Ltd Psychology Experts Ltd Psychology Experts Ltd PM Psychology DA Languages Ltd Hampshire County Council Parents And Children Together Parents And Children Together Parents And Children Together Bournemouth Borough Council Bournemouth Borough Council Bournemouth Borough Council Bournemouth Borough Council Parents And Children Together Coram Cambridgeshire Adoption Ltd Bournemouth Borough Council	57740 55183 48339 47256 3941 18662 48339 3941 55790 47256 15778 27835 27835 27835 15408 15408 15408	4,299.40 594.11 573.00 643.84 842.30 586.30 757.50 1,233.28 1,187.85 2,106.38 18,000.00 34,100.00 15,800.00 50,000.00 27,000.00
Childrens & Families	Aspire Social Work Services Ltd IDNA Genetics Ltd t/a Anglia DNA Services Ltd DA Languages Ltd Psychology Experts Ltd Audio and Verbatim Transcription Services IDNA Genetics Ltd t/a Anglia DNA Services Ltd Psychology Experts Ltd Psychology Experts Ltd PM Psychology DA Languages Ltd Hampshire County Council Parents And Children Together Parents And Children Together Parents And Children Together Bournemouth Borough Council Bournemouth Borough Council Bournemouth Borough Council Parents And Children Together Coram Cambridgeshire Adoption Ltd Bournemouth Borough Council	55183 48339 47256 3941 18662 48339 3941 55790 47256 15778 27835 27835 27835 15408 15408	594.11 573.00 643.84 842.30 586.30 757.50 1,233.28 1,187.85 2,106.38 18,000.00 34,100.00 15,800.00 50,000.00 18,000.00 27,000.00
Childrens & Families	IDNA Genetics Ltd t/a Anglia DNA Services Ltd DA Languages Ltd Psychology Experts Ltd Audio and Verbatim Transcription Services IDNA Genetics Ltd t/a Anglia DNA Services Ltd Psychology Experts Ltd PM Psychology DA Languages Ltd Hampshire County Council Parents And Children Together Parents And Children Together Parents And Children Together Bournemouth Borough Council Bournemouth Borough Council Bournemouth Borough Council Parents And Children Together Coram Cambridgeshire Adoption Ltd Bournemouth Borough Council	48339 47256 3941 18662 48339 3941 55790 47256 15778 27835 27835 27835 15408 15408	573.00 643.84 842.30 586.30 757.50 1,233.28 1,187.85 2,106.38 18,000.00 34,100.00 15,800.00 18,000.00 27,000.00
Childrens & Families   CHFA   Divisional Management and Legal   CHF10   Legal Fees   SC200   Supplies & Services   Legal Expenses - Other   14/11/2018   42891752 Revenue - General Fund   PC   Childrens & Families   CHFA   Divisional Management and Legal   CHF10   Legal Fees   SC200   Supplies & Services   Legal Expenses - Other   20/11/2018   42890345 Revenue - General Fund   PC   Childrens & Families   CHFA   Divisional Management and Legal   CHF10   Legal Fees   SC200   Supplies & Services   Legal Expenses - Other   20/11/2018   42890345 Revenue - General Fund   PC   Childrens & Families   CHFA   Divisional Management and Legal   CHF10   Legal Fees   SC200   Supplies & Services   Legal Expenses - Other   20/11/2018   42890345 Revenue - General Fund   PC   Childrens & Families   CHFA   Divisional Management and Legal   CHF10   Legal Fees   SC200   Supplies & Services   Legal Expenses - Other   20/11/2018   42891459 Revenue - General Fund   PC   Childrens & Families   CHFA   Divisional Management and Legal   CHF10   Legal Fees   SC200   Supplies & Services   Legal Expenses - Other   20/11/2018   42891459 Revenue - General Fund   PC   Childrens & Families   CHFA   Divisional Management and Legal   CHF10   Legal Fees   SC200   Supplies & Services   Legal Expenses - Other   25/10/2018   42891459 Revenue - General Fund   PC   Childrens & Families   CHFA   Looked After Children & Provision   CHF32   Adoption Interagency Placements   SC33E   Supplies & Services   Legal Expenses - Other   25/10/2018   42893587 Revenue - General Fund   PC   Childrens & Families   CHFA   Looked After Children & Provision   CHF32   Adoption Interagency Placements   SC33E   Supplies & Services   Adoption Industry   07/11/2018   42881458 Revenue - General Fund   PC   Childrens & Families   CHFA   Looked After Children & Provision   CHF32   Adoption Interagency Placements   SC33E   Supplies & Services   Adoption Industry   07/11/2018   42891457 Revenue - General Fund   PC   Childrens & Families   CHFA   Looked After Children & Provision	DA Languages Ltd Psychology Experts Ltd Audio and Verbatim Transcription Services IDNA Genetics Ltd Va Anglia DNA Services Ltd Psychology Experts Ltd PM Psychology DA Languages Ltd Hampshire County Council Parents And Children Together Parents And Children Together Parents And Children Together Bournemouth Borough Council Bournemouth Borough Council Bournemouth Borough Council Bournemouth Borough Council Parents And Children Together Coram Cambridgeshire Adoption Ltd Bournemouth Borough Council	47256 3941 18662 48339 3941 55790 47256 15778 27835 27835 27835 15408 15408 15408	643.84 842.30 586.30 757.50 1,233.28 1,187.85 2,106.38 18,000.00 34,100.00 15,800.00 50,000.00 18,000.00 27,000.00
Childrens & Families CHFA Divisional Management and Legal CHF10 Childrens & Families CHFA Divisional Management and Legal CHF10 Childrens & Families CHFA Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 20/11/2018 42890345 Revenue - General Fund A2890345 Revenue - General Fund Beginner - Childrens & Families CHFA Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 20/11/2018 428903998 Revenue - General Fund Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 20/11/2018 428903998 Revenue - General Fund Politicans & Families CHFA Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 20/11/2018 42890345 Revenue - General Fund Politicans & Families CHFA Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 20/11/2018 42890345 Revenue - General Fund Politicans & Families CHFA Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 20/11/2018 42890345 Revenue - General Fund Politicans & Families CHFA Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 20/11/2018 42890345 Revenue - General Fund Politicans & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry O7/11/2018 42881046 Revenue - General Fund Politicans & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry O7/11/2018 42881046 Revenue - General Fund Politicans & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry DI/11/2018 42881048 Revenue - General Fund Politicans & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry DI/11/2018 4289038 Revenu	Psychology Experts Ltd Audio and Verbatim Transcription Services IDNA Genetics Ltd Va Anglia DNA Services Ltd Psychology Experts Ltd PM Psychology DA Languages Ltd Hampshire County Council Parents And Children Together Parents And Children Together Parents And Children Together Bournemouth Borough Council Bournemouth Borough Council Bournemouth Borough Council Parents And Children Together Coram Cambridgeshire Adoption Ltd Bournemouth Borough Council	3941 18662 48339 3941 55790 47256 15778 27835 27835 27835 15408 15408 15408	842.30 586.30 757.50 1,233.28 1,187.85 2,106.38 18,000.00 34,100.00 15,800.00 50,000.00 18,000.00 27,000.00
Childrens & Families         CHFA         Divisional Management and Legal         CHF10         Legal Fees         SC200         Supplies & Services         Legal Expenses - Other         20/11/2018         42890345 Revenue - General Fund         ACRIGATION           Childrens & Families         CHFA         Divisional Management and Legal         CHF10         Legal Fees         SC200         Supplies & Services         Legal Expenses - Other         20/11/2018         42890345 Revenue - General Fund         PP           Childrens & Families         CHFA         Divisional Management and Legal         CHF10         Legal Fees         SC200         Supplies & Services         Legal Expenses - Other         22/11/2018         42890388 Revenue - General Fund         PP           Childrens & Families         CHFA         Divisional Management and Legal         CHF10         Legal Fees         SC200         Supplies & Services         Legal Expenses - Other         25/11/2018         42879838 Revenue - General Fund         DP           Childrens & Families         CHFA         Looked After Children & Provision         CHF32         Adoption Interagency Placements         SC33E         Supplies & Services         Adoption Industry         0/11/2018         4288150R Revenue - General Fund         DP           Childrens & Families         CHFA         Looked After Children & Provision         CHF32 </td <td>IDNA Genetics Ltd t/a Anglia DNA Services Ltd Psychology Experts Ltd PM Psychology DA Languages Ltd Hampshire County Council Parents And Children Together Parents And Children Together Parents And Children Together Bournemouth Borough Council Bournemouth Borough Council Bournemouth Borough Council Bournemouth Borough Council Parents And Children Together Coram Cambridgeshire Adoption Ltd Bournemouth Borough Council</td> <td>48339 3941 55790 47256 15778 27835 27835 27835 15408 15408 15408</td> <td>757.50 1,233.28 1,187.85 2,106.38 18,000.00 34,100.00 15,800.00 50,000.00 18,000.00 27,000.00</td>	IDNA Genetics Ltd t/a Anglia DNA Services Ltd Psychology Experts Ltd PM Psychology DA Languages Ltd Hampshire County Council Parents And Children Together Parents And Children Together Parents And Children Together Bournemouth Borough Council Bournemouth Borough Council Bournemouth Borough Council Bournemouth Borough Council Parents And Children Together Coram Cambridgeshire Adoption Ltd Bournemouth Borough Council	48339 3941 55790 47256 15778 27835 27835 27835 15408 15408 15408	757.50 1,233.28 1,187.85 2,106.38 18,000.00 34,100.00 15,800.00 50,000.00 18,000.00 27,000.00
Childrens & Families CHFA Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 22/11/2018 42891459 Revenue - General Fund P Childrens & Families CHFA Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 25/10/2018 42879638 Revenue - General Fund P Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry O4/12/2018 4288561 Revenue - General Fund H Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry O7/11/2018 42881408 Revenue - General Fund H Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry O7/11/2018 42881408 Revenue - General Fund P Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry O7/11/2018 42881408 Revenue - General Fund P Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry O7/11/2018 42881459 Revenue - General Fund P Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry O7/11/2018 42881458 Revenue - General Fund P Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry O7/11/2018 42881459 Revenue - General Fund P Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry O7/11/2018 42889608 Revenue - General Fund B Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry O7/11/2018 42895063 Revenue - General Fund B Childrens & Families CHFA	Psychology Experts Ltd PM Psychology DA Languages Ltd Hampshire County Council Parents And Children Together Parents And Children Together Parents And Children Together Bournemouth Borough Council Bournemouth Borough Council Bournemouth Borough Council Bournemouth Borough Council Parents And Children Together Coram Cambridgeshire Adoption Ltd Bournemouth Borough Council St Francis Childrens Society	3941 55790 47256 15778 27835 27835 27835 15408 15408 15408	1,233.28 1,187.85 2,106.38 18,000.00 34,100.00 15,800.00 50,000.00 18,000.00 27,000.00
Childrens & Families CHFA Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 25/10/2018 42879838 Revenue - General Fund Divisional Management and Legal CHFA Divisional Management and Legal CHF10 Legal Fees SC200 Supplies & Services Legal Expenses - Other 28/11/2018 42898587 Revenue - General Fund Divisional Management and Legal CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry O7/11/2018 42881309 Revenue - General Fund PChildrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry O7/11/2018 4288145 Revenue - General Fund PChildrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry O7/11/2018 4288145 Revenue - General Fund PChildrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry O7/11/2018 42881715 Revenue - General Fund PChildrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry O7/11/2018 42881715 Revenue - General Fund PChildrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry O7/11/2018 4289567 Revenue - General Fund PChildrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry O7/11/2018 4289567 Revenue - General Fund BChildrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry O7/11/2018 4289567 Revenue - General Fund BChildrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry O7/11/2018 Adoption Interagency Placements SC33E Supplies & Servi	PM Psychology DA Languages Ltd Hampshire County Council Parents And Children Together Parents And Children Together Parents And Children Together Parents And Children Together Bournemouth Borough Council Bournemouth Borough Council Bournemouth Borough Council Parents And Children Together Coram Cambridgeshire Adoption Ltd Bournemouth Borough Council St Francis Childrens Society	55790 47256 15778 27835 27835 27835 15408 15408 15408	1,187.85 2,106.38 18,000.00 34,100.00 15,800.00 50,000.00 18,000.00 27,000.00
Childrens & Families CHFA Divisional Management and Legal CHF10 Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry Off/12/2018 Adoption Industry Off/11/2018 Adoption Industry Off/11/201	DA Languages Ltd Hampshire County Council Parents And Children Together Parents And Children Together Parents And Children Together Bournemouth Borough Council Bournemouth Borough Council Bournemouth Borough Council Bournemouth Borough Council Parents And Children Together Coram Cambridgeshire Adoption Ltd Bournemouth Borough Council St Francis Childrens Society	47256 15778 27835 27835 27835 15408 15408 15408	2,106.38 18,000.00 34,100.00 15,800.00 50,000.00 18,000.00 27,000.00
Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry O4/12/2018 4288145 Revenue - General Fund Picture - General Fund	Hampshire County Council Parents And Children Together Parents And Children Together Parents And Children Together Bournemouth Borough Council Bournemouth Borough Council Bournemouth Borough Council Bournemouth Borough Council Parents And Children Together Coram Cambridgeshire Adoption Ltd Bournemouth Borough Council St Francis Childrens Society	15778 27835 27835 27835 27835 15408 15408 15408	18,000.00 34,100.00 15,800.00 50,000.00 18,000.00 27,000.00
Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry O7/11/2018 42881309 Revenue - General Fund P Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry O7/11/2018 42881445 Revenue - General Fund P Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry O7/11/2018 42881715 Revenue - General Fund P Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry O7/11/2018 428815715 Revenue - General Fund P Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry O7/11/2018 428815715 Revenue - General Fund B Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry OFITIAL SERVICES Adoption Industry OFITIAL SERVICES OFITIAL SERVIC	Parents And Children Together Parents And Children Together Parents And Children Together Bournemouth Borough Council Bournemouth Borough Council Bournemouth Borough Council Bournemouth Borough Council Parents And Children Together Coram Cambridgeshire Adoption Ltd Bournemouth Borough Council St Francis Childrens Society	27835 27835 27835 15408 15408 15408	34,100.00 15,800.00 50,000.00 18,000.00 27,000.00
Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 11/12/2018 42881715 Revenue - General Fund BChildrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 11/12/2018 42894587 Revenue - General Fund BChildrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 11/12/2018 42895062 Revenue - General Fund BChildrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 11/12/2018 42895063 Revenue - General Fund BChildrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 11/12/2018 42896137 Revenue - General Fund BChildrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 11/12/2018 42896137 Revenue - General Fund BChildrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 20/12/2018 42890128 Revenue - General Fund CHA Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 21/11/2018 42890712 Revenue - General Fund CHA Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 21/11/2018 42890712 Revenue - General Fund CHA Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 27/10/2018 42890712 Revenue - General Fund CHA Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 27/10/2018 42890712 Revenue - Ge	Parents And Children Together Bournemouth Borough Council Bournemouth Borough Council Bournemouth Borough Council Bournemouth Borough Council Parents And Children Together Coram Cambridgeshire Adoption Ltd Bournemouth Borough Council St Francis Childrens Society	27835 15408 15408 15408 15408	50,000.00 18,000.00 27,000.00
Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 11/12/2018 42894587 Revenue - General Fund B Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 11/12/2018 42895062 Revenue - General Fund B Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 11/12/2018 42895063 Revenue - General Fund B Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 11/12/2018 42895063 Revenue - General Fund B Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 20/12/2018 42891028 Revenue - General Fund P Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 20/12/2018 428901028 Revenue - General Fund P Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 21/11/2018 42890712 Revenue - General Fund CHF32 Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 23/10/2018 42897620 Revenue - General Fund B Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 23/10/2018 42897620 Revenue - General Fund B Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 23/10/2018 42897620 Revenue - General Fund B Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 23/10/2018 42897620 Revenue -	Bournemouth Borough Council Bournemouth Borough Council Bournemouth Borough Council Bournemouth Borough Council Parents And Children Together Coram Cambridgeshire Adoption Ltd Bournemouth Borough Council St Francis Childrens Society	15408 15408 15408 15408	18,000.00 27,000.00
Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 11/12/2018 42895062 Revenue - General Fund B Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 11/12/2018 42895063 Revenue - General Fund B Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 11/12/2018 42896137 Revenue - General Fund B Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 20/12/2018 42896137 Revenue - General Fund B Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 20/12/2018 42890102 Revenue - General Fund B Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 21/11/2018 4289012 Revenue - General Fund C Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 21/11/2018 42890712 Revenue - General Fund B CChildrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 27/10/2018 4288012 Adoption Industry 27/10/2018 4288012 Adoption Industry CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 27/10/2018 4288012 Adoption Industry CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 27/10/2018 4288068 Adoption Industry 27/10/2018 4288068 Adoption Industry CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 27/10/2018 4288068 Adoption Industry CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 27/10/2018 4288068 Adoption Industry 27/10/20	Bournemouth Borough Council Bournemouth Borough Council Bournemouth Borough Council Parents And Children Together Coram Cambridgeshire Adoption Ltd Bournemouth Borough Council St Francis Childrens Society	15408 15408 15408	27,000.00
Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 11/12/2018 42895063 Revenue - General Fund B Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 11/12/2018 42896137 Revenue - General Fund B Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 20/12/2018 42901028 Revenue - General Fund P Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 21/11/2018 42890712 Revenue - General Fund Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 21/11/2018 42890712 Revenue - General Fund Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 23/10/2018 42877620 Revenue - General Fund B Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 27/10/2018 42881216 Revenue - General Fund S Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 27/10/2018 42881216 Revenue - General Fund B Childrens & Families CHFA Looked After Children & Provision CHF32 OOC Social Care Residential Placement SC40D Other Direct Costs I.F.A Under 18 14/12/2018 4289097 Revenue - General Fund Childrens & Families CHFA Looked After Children & Provision CHF32 OOC Social Care Residential Placement SC40D Other Direct Costs I.F.A Under 18 14/12/2018 4289088 Revenue - General Fund CHFA CHFA CHFA Looked After Children & Provision CHF32 OOC Social Care Residential Placement SC40D Other Direct Costs I.F.A Under 18 III. Under 18 III. Under 18 III. Under 18 III. Un	Bournemouth Borough Council Bournemouth Borough Council Parents And Children Together Coram Cambridgeshire Adoption Ltd Bournemouth Borough Council St Francis Childrens Society	15408 15408	•
Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 11/12/2018 42896137 Revenue - General Fund B Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 20/12/2018 42901028 Revenue - General Fund P Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 21/11/2018 42890712 Revenue - General Fund Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 21/11/2018 42890712 Revenue - General Fund B Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 23/10/2018 42877620 Revenue - General Fund B Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 27/10/2018 42881216 Revenue - General Fund S Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 27/10/2018 42881216 Revenue - General Fund B Childrens & Families CHFA Looked After Children & Provision CHF32 OOC Social Care Residential Placement SC40D Other Direct Costs I.F.A Under 18 14/12/2018 4289097 Revenue - General Fund Childrens & Families CHFA Looked After Children & Provision CHF32 OOC Social Care Residential Placement SC40D Other Direct Costs I.F.A Under 18 14/12/2018 4289097 Revenue - General Fund CHFA CHFA CHFA CHFA CHFA CHFA CHFA CHFA	Bournemouth Borough Council Parents And Children Together Coram Cambridgeshire Adoption Ltd Bournemouth Borough Council St Francis Childrens Society	15408	21,000.00
Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 20/12/2018 42890712 Revenue - General Fund Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 21/11/2018 42890712 Revenue - General Fund Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 23/10/2018 42877620 Revenue - General Fund B Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 27/10/2018 42881216 Revenue - General Fund S Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 27/10/2018 42881216 Revenue - General Fund S Childrens & Families CHFA Looked After Children & Provision CHF32 OOC Social Care Residential Placement SC40D Other Direct Costs I.F.A Under 18 14/12/2018 4289078 Revenue - General Fund Childrens & Families CHFA Looked After Children & Provision CHF32 OOC Social Care Residential Placement SC40D Other Direct Costs I.F.A Under 18 14/12/2018 4289098 Revenue - General Fund CD	Parents And Children Together Coram Cambridgeshire Adoption Ltd Bournemouth Borough Council St Francis Childrens Society		-18,000.00
Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 23/10/2018 42877620 Revenue - General Fund B Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 27/10/2018 42881216 Revenue - General Fund S Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 31/12/2018 42881216 Revenue - General Fund B Childrens & Families CHFA Looked After Children & Provision CHF32 OOC Social Care Residential Placement SC40D Other Direct Costs I.F.A Under 18 14/12/2018 42896988 Revenue - General Fund Childrens & Families CHFA Looked After Children & Provision CHF32 OOC Social Care Residential Placement SC40D Other Direct Costs I.F.A Under 18 14/12/2018 42896988 Revenue - General Fund CD	Bournemouth Borough Council St Francis Childrens Society		554.80
Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 27/10/2018 42881216 Revenue - General Fund S Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 31/12/2018 42896468 Revenue - General Fund B Childrens & Families CHFA Looked After Children & Provision CHF32 OOC Social Care Residential Placement SC40D Other Direct Costs I.F.A Under 18 01/11/2018 4288097 Revenue - General Fund Finder SC40D Other Direct Costs I.F.A Under 18 14/12/2018 4289698 Revenue - General Fund CHFA CHILdren & Provision CHF32 OOC Social Care Residential Placement SC40D Other Direct Costs I.F.A Under 18 14/12/2018 4289698 Revenue - General Fund CHFA CHILdren & Provision CHFA2 OOC Social Care Residential Placement SC40D Other Direct Costs I.F.A Under 18 14/12/2018 4289698 Revenue - General Fund CHFA CHILdren & Provision CHFA2 OOC Social Care Residential Placement SC40D Other Direct Costs I.F.A Under 18 14/12/2018 4289698 Revenue - General Fund CHFA2 OOC Social Care Residential Placement SC40D Other Direct Costs I.F.A Under 18 14/12/2018 4289698 Revenue - General Fund CHFA2 OOC Social Care Residential Placement SC40D Other Direct Costs I.F.A Under 18 14/12/2018 4289698 Revenue - General Fund CHFA2 OOC Social Care Residential Placement SC40D Other Direct Costs I.F.A Under 18 14/12/2018 4289698 Revenue - General Fund CHFA2 OOC Social Care Residential Placement SC40D Other Direct Costs I.F.A Under 18 14/12/2018 4289698 Revenue - General Fund CHFA2 OOC Social Care Residential Placement SC40D Other Direct Costs I.F.A Under 18 14/12/2018 4289698 Revenue - General Fund CHFA2 OOC Social Care Residential Placement SC40D Other Direct Costs I.F.A Under 18 14/12/2018 4289698 Revenue - General Fund CHFA2 OOC Social Care Residential Placement SC40D Other Direct Costs I.F.A Under 18 14/12/2018 4289698 Revenue - General Fund CHFA2 OOC Social Care Residential Placement SC40D Other Dir	St Francis Childrens Society	51918	9,900.00
Childrens & Families CHFA Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 31/12/2018 42896468 Revenue - General Fund B Childrens & Families CHFA Looked After Children & Provision CHF32 OOC Social Care Residential Placement SC40D Other Direct Costs I.F.A Under 18 01/11/2018 42880097 Revenue - General Fund Finder SC40D Other Direct Costs I.F.A Under 18 14/12/2018 42896988 Revenue - General Fund CHFA CHILDREN & FINDER SCAND OTHER	•	15408	18,000.00
Childrens & Families CHFA Looked After Children & Provision CHF32 OOC Social Care Residential Placement SC40D Other Direct Costs I.F.A Under 18 01/11/2018 42880097 Revenue - General Fund Childrens & Families CHFA Looked After Children & Provision CHF32 OOC Social Care Residential Placement SC40D Other Direct Costs I.F.A Under 18 14/12/2018 4289098 Revenue - General Fund CHF32 OOC Social Care Residential Placement SC40D Other Direct Costs I.F.A Under 18 14/12/2018 4289098 Revenue - General Fund CHF32 OOC Social Care Residential Placement SC40D Other Direct Costs	Bournemouth Borough Council	54534	2,250.00
Childrens & Families CHFA Looked After Children & Provision CHF32 OOC Social Care Residential Placement SC40D Other Direct Costs I.F.A Under 18 14/12/2018 42896988 Revenue - General Fund C	•	15408	27,000.00
	Foster Care Associates Ltd Compass Fostering South Ltd	16341 41010	3,861.67 3,428.40
Childrens & Families CHFA Looked After Children & Provision CHF32 OOC Social Care Residential Placement SC40D Other Direct Costs I.F.A Under 18 19/10/2018 42869078 Revenue - General Fund Fronce Costs I.F.A Under 18 19/10/2018 42869078 Revenue - General Fund Fronce Costs I.F.A Under 18 19/10/2018 42869078 Revenue - General Fund Fronce Costs I.F.A Under 18 19/10/2018 42869078 Revenue - General Fund Fronce Costs I.F.A Under 18 19/10/2018 42869078 Revenue - General Fund Fronce Costs I.F.A Under 18 19/10/2018 42869078 Revenue - General Fund Fronce Costs I.F.A Under 18 19/10/2018 42869078 Revenue - General Fund Fronce Costs I.F.A Under 18 19/10/2018 42869078 Revenue - General Fund Fronce Costs I.F.A Under 18 19/10/2018 42869078 Revenue - General Fund Fronce Costs I.F.A Under 18 19/10/2018 42869078 Revenue - General Fund Fronce Costs II.F.A Under 18 19/10/2018 42869078 Revenue - General Fund Fronce Costs II.F.A Under 18 19/10/2018 42869078 Revenue - General Fund Fronce Costs II.F.A Under 18 19/10/2018 42869078 Revenue - General Fund Fronce Costs II.F.A Under 18 19/10/2018 42869078 Revenue - General Fund Fronce Costs II.F.A Under 18 19/10/2018 42869078 Revenue - General Fund Fronce Costs II.F.A Under 18 19/10/2018 42869078 Revenue - General Fund Fronce Costs II.F.A Under 18 19/10/2018 42869078 Revenue - General Fund Fronce Costs II.F.A Under 18 19/10/2018 42869078 Revenue - General Fund Fronce Costs II.F.A Under 18 19/10/2018 42869078 Revenue - General Fund Fronce Costs II.F.A Under 18 19/10/2018 42869078 Revenue - General Fund Fronce Costs II.F.A Under 18 19/10/2018 42869078 Revenue - General Fund Fronce Costs II.F.A Under 18 19/10/2018 42869078 Revenue - General Fund Fronce Costs II.F.A Under 18 19/10/2018 42869078 Revenue - General Fund Fronce Costs II.F.A Under 18 19/10/2018 42869078 Revenue - General Fund Fronce Costs II.F.A Under 18 19/10/2018 42869078 Revenue - General Fund Fronce Costs II.F.A Under 18 19/10/2018 42869078 Revenue - General Fund Fronce Costs II.F.A Under 18 19/10/2018 42869078 Revenue - General F	Foster Care Associates Ltd	16341	3,737.10
	Compass Fostering South Ltd	41010	3,542.68
Childrens & Families CHFA Looked After Children & Provision CHF32 OOC Social Care Residential Placement SC40D Other Direct Costs I.F.A Under 18 21/11/2018 42884807 Revenue - General Fund C	Compass Fostering South Ltd	41010	1,028.52
	Compass Fostering South Ltd	41010	3,428.40
	Chances Give Choices Ltd	52589	566.67
•	Keys Group PCE Chances Give Choices Ltd	49443 52589	18,396.12 1,822.33
· · · · · · · · · · · · · · · · · · ·	Chances Give Choices Ltd	52589	2,333.12
· · · · · · · · · · · · · · · · · · ·	Chances Give Choices Ltd	52589	2,166.67
Childrens & Families CHFA Looked After Children & Provision CHF32 OOC Social Care Residential Placement SC40D Other Direct Costs MARP & Out of City-U16 01/11/2018 42874230 Revenue - General Fund C	Chances Give Choices Ltd	52589	2,166.67
•	Chances Give Choices Ltd	52589	750.00
· ·	Chances Give Choices Ltd	52589	2,166.67
$\dot{\cdot}$	Ethelbert Childrens Services Chances Give Choices Ltd	51072 52589	12,887.14 1,416.67
,	Cambian Childcare Ltd	52989	1,400.00
· · · · · · · · · · · · · · · · · · ·	Cambian Childcare Ltd	52989	14,365.80
Childrens & Families CHFA Looked After Children & Provision CHF32 OOC Social Care Residential Placement SC40D Other Direct Costs MARP & Out of City-U16 01/11/2018 42883212 Revenue - General Fund C	Cambian Childcare Ltd	52989	14,571.30
•	Cambian Childcare Ltd	52989	3,205.50
$\dot{\cdot}$	Cambian Childcare Ltd	52989	3,000.00
•	Sportfit Shortbreak Care Ltd Kennet Care	54483 53600	13,795.00 15,437.10
,	Keys Group PCE	49443	13,568.00
$\dot{\cdot}$	Keys Childcare Ltd	52755	-18,396.12
Childrens & Families CHFA Looked After Children & Provision CHF32 OOC Social Care Residential Placement SC40D Other Direct Costs MARP & Out of City-U16 02/11/2018 26550 Revenue - General Fund K	Keys Childcare Ltd	52755	-13,568.00
,	Keys Group PCE	49443	13,568.00
•	Keys Group PCE	49443	18,396.12
•	Nest Care Home (Eagle Hieghts) Cambian Childcare Ltd	57790 52989	6,456.37 3,205.50
•	Cambian Childcare Ltd	52989	14,571.30
•	Stepdown Community Services	57656	17,558.83
,	Cambian Childcare Ltd	52989	3,100.00
	Doing It Differently	57222	8,250.88
·	Kennet Care	53600	15,951.67
,	Keys Childeare Ltd	52755	-13,568.00
$\cdot$	Keys Childcare Ltd Keys Childcare Ltd	52755 52755	-18,396.12 -13,568.00
•	Keys Childcare Ltd	52755	-18,396.12
•	Chances Give Choices Ltd	52589	3,250.00
Childrens & Families CHFA Looked After Children & Provision CHF32 OOC Social Care Residential Placement SC40D Other Direct Costs MARP & Out of City-U16 10/12/2018 42897706 Revenue - General Fund Figure 10/12/2018 42897706 Revenue - General Fund F	Fairways Care (UK) Ltd	26739	-2,855.00
•	Branas Isaf Personal Development Centre Ltd	41540	25,671.43
	Keys Group PCE	49443	13,568.00
	Keys Group PCE	49443	18,396.12
·	Keys Group PCE Cambian Childcare Ltd	49443 52989	18,396.12 15,057.01
•	Cambian Childcare Ltd	52989	3,312.35
•	Cambian Childcare Ltd	52989	14,844.66
,	Sportfit Shortbreak Care Ltd	54483	9,790.00
•	Lioncare Ltd	52929	15,206.61
Childrens & Families CHFA Looked After Children & Provision CHF32 OOC Social Care Residential Placement SC40D Other Direct Costs MARP & Out of City-U16 11/12/2018 42895790 Revenue - General Fund Li	Lioncare Ltd	52929	16,269.64

	Service_		Service_I ivision_0	Organisational	-1	Summary_of_the_purpose_		Transaction_N		Supplier_	
Service_Label Childrens & Families	Code CHFA	Looked After Children & Provision	Ode CHF32	OC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	11/12/2018	umber Capital_and_Revenue 42895839 Revenue - General Fund	Supplier_Name My Choice Childrens Home	56311	Net_Amount 17,484.00
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	11/12/2018	42897368 Revenue - General Fund	Fairways Care (UK) Ltd	26739	7,994.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	13/10/2018	42874837 Revenue - General Fund	Chances Give Choices Ltd	52589	702.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	13/12/2018	42897037 Revenue - General Fund	New Horizons Stockport Ltd	54250	2,800.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	14/12/2018	42896965 Revenue - General Fund	Nest Care Home (Eagle Hieghts)	57790	6,248.10
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/10/2018	42861377 Revenue - General Fund	The Beaufort Projects Ltd	43058	2,071.42
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/10/2018	42861871 Revenue - General Fund	My Choice Childrens Home	56311	16,920.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	15/10/2018	42862908 Revenue - General Fund	Lioncare Ltd	52929	15,744.81
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placement SC40D OOC Social Care Residential Placement SC40D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	15/10/2018 15/10/2018	42874044 Revenue - General Fund 42877398 Revenue - General Fund	Krossroads/Care R Us (Essex) Ltd Sportfit Shortbreak Care Ltd	57760 54483	2,850.00 13,795.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	17/10/2018	42861414 Revenue - General Fund	Kennet Care	53600	12,857.10
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	17/11/2018	42886118 Revenue - General Fund	Next Step Care Management Ltd	48821	1,550.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	19/10/2018	42874835 Revenue - General Fund	Chances Give Choices Ltd	52589	1,171.67
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	20/10/2018	42858961 Revenue - General Fund	Cora Foundation	56674	982.43
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	21/11/2018	42889858 Revenue - General Fund	Fairways Care (UK) Ltd	26739	7,994.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	22/12/2018	42897038 Revenue - General Fund	New Horizons Stockport Ltd	54250	2,800.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	22/12/2018	42897327 Revenue - General Fund	Fairways Care (UK) Ltd	26739	7,994.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	23/10/2018	42867750 Revenue - General Fund	Cambian Childcare Ltd	52989	12,142.75
Childrens & Families	CHFA CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	24/10/2018	42862906 Revenue - General Fund	Lioncare Ltd	52929	14,716.07
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placement SC40D OOC Social Care Residential Placement SC40D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	24/10/2018 24/10/2018	42863942 Revenue - General Fund 42867777 Revenue - General Fund	Ethelbert Childrens Services Cambian Childcare Ltd	51072 52989	12,471.43 -12,142.75
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	24/10/2018	42868127 Revenue - General Fund	Cambian Childcare Ltd	52989	14,844.66
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	24/10/2018	42868128 Revenue - General Fund	Cambian Childcare Ltd	52989	15,057.01
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	24/10/2018	42868129 Revenue - General Fund	Cambian Childcare Ltd	52989	3,312.35
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	24/10/2018	42871026 Revenue - General Fund	Keys Childcare Ltd	52755	18,396.12
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	24/10/2018	42871042 Revenue - General Fund	Keys Childcare Ltd	52755	13,568.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	24/10/2018	42871601 Revenue - General Fund	Nest Care Home (Eagle Hieghts)	57790	6,248.10
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	24/10/2018	42872698 Revenue - General Fund	Cora Foundation	56674	29,472.90
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	24/10/2018	42873902 Revenue - General Fund	Branas Isaf Personal Development Centre Ltd	41540	25,671.43
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	24/10/2018	42874745 Revenue - General Fund	Anderida Adolescent Care Ltd	52175	15,992.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	24/10/2018	42879799 Revenue - General Fund	Cora Foundation	56674	-1,964.86
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	25/10/2018	42872483 Revenue - General Fund	My Choice Childrens Home	56311	17,484.00
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placement SC40D OOC Social Care Residential Placement SC40D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	25/10/2018 25/10/2018	42872858 Revenue - General Fund 42872859 Revenue - General Fund	Lioncare Ltd Lioncare Ltd	52929 52929	15,206.61 16,269.64
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	29/11/2018	4284478 Revenue - General Fund	My Choice Childrens Home	56311	16,920.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	29/11/2018	42884578 Revenue - General Fund	Branas Isaf Personal Development Centre Ltd	41540	26,527.14
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	29/11/2018	42884579 Revenue - General Fund	Branas Isaf Personal Development Centre Ltd	41540	26,527.14
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	29/11/2018	42885144 Revenue - General Fund	Ethelbert Childrens Services	51072	12,471.43
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	29/11/2018	42885324 Revenue - General Fund	Lioncare Ltd	52929	14,716.07
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	29/11/2018	42885325 Revenue - General Fund	Lioncare Ltd	52929	15,744.81
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	29/11/2018	42886036 Revenue - General Fund	Keys Group PCE	49443	13,568.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	29/11/2018	42886037 Revenue - General Fund	Keys Group PCE	49443	18,396.12
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	29/11/2018	42891089 Revenue - General Fund	Stepdown Community Services	57656	19,900.01
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	29/11/2018	42891090 Revenue - General Fund	Stepdown Community Services	57656	17,558.83
Childrens & Families	CHFA CHFA	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placement SC40D OOC Social Care Residential Placement SC40D	Other Direct Costs	MARP & Out of City-U16	29/11/2018 29/11/2018	42892900 Revenue - General Fund 42892901 Revenue - General Fund	Keys Childean Ltd	52755 52755	13,568.00 18,396.12
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D  OOC Social Care Residential Placement SC40D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	29/11/2018	42892919 Revenue - General Fund	Keys Childcare Ltd Keys Childcare Ltd	52755	13,568.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement SC40D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	29/11/2018	42892920 Revenue - General Fund	Keys Childcare Ltd	52755	18,396.12
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers SC41D	Other Direct Costs	I.F.A Under 18	01/11/2018	42873270 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3,436.66
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers SC41D	Other Direct Costs	I.F.A Under 18	01/11/2018	42873271 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3,361.33
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers SC41D	Other Direct Costs	I.F.A Under 18	01/11/2018	42873735 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3,197.43
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers SC41D	Other Direct Costs	I.F.A Under 18	01/11/2018	42873736 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3,197.43
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers SC41D	Other Direct Costs	I.F.A Under 18	01/11/2018	42873737 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3,197.43
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers SC41D	Other Direct Costs	I.F.A Under 18	01/11/2018	42874978 Revenue - General Fund	The Childrens Family Trust	48320	3,428.91
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers SC41D	Other Direct Costs	I.F.A Under 18	01/11/2018	42875013 Revenue - General Fund	The Childrens Family Trust	48320	3,428.91
Childrens & Families	CHEA	Looked After Children & Provision	CHF32	Independent Foster Carers SC41D	Other Direct Costs	I.F.A Under 18	01/11/2018	42875022 Revenue - General Fund	The Childrens Family Trust	48320	3,463.63
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers SC41D Independent Foster Carers SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	01/11/2018 01/11/2018	42878593 Revenue - General Fund 42878594 Revenue - General Fund	ISP Central Office ISP Central Office	52210 52210	5,460.96 5,460.96
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision  Looked After Children & Provision	CHF32	Independent Foster Carers SC41D  Independent Foster Carers SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	01/11/2018	42878594 Revenue - General Fund 42878597 Revenue - General Fund	ISP Central Office	52210	5,460.96 5,460.96
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	01/11/2018	42878937 Revenue - General Fund	Five Rivers Child Care Limited	37180	5,296.57
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers SC41D	Other Direct Costs	I.F.A Under 18	01/11/2018	42878938 Revenue - General Fund	Five Rivers Child Care Limited	37180	3,653.57
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers SC41D	Other Direct Costs	I.F.A Under 18	01/11/2018	42878939 Revenue - General Fund	Five Rivers Child Care Limited	37180	3,653.66
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers SC41D	Other Direct Costs	I.F.A Under 18	01/11/2018	42878940 Revenue - General Fund	Five Rivers Child Care Limited	37180	3,567.21
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers SC41D	Other Direct Costs	I.F.A Under 18	01/11/2018	42878941 Revenue - General Fund	Five Rivers Child Care Limited	37180	5,646.43
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers SC41D	Other Direct Costs	I.F.A Under 18	01/11/2018	42878942 Revenue - General Fund	Five Rivers Child Care Limited	37180	5,296.66
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers SC41D	Other Direct Costs	I.F.A Under 18	01/11/2018	42878943 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers SC41D	Other Direct Costs	I.F.A Under 18	01/11/2018	42878944 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers SC41D	Other Direct Costs	I.F.A Under 18	01/11/2018	42878945 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Childrens & Families	CHEA	Looked After Children & Provision	CHF32	Independent Foster Carers SC41D	Other Direct Costs	I.F.A Under 18	01/11/2018	42878946 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,348.00
Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers SC41D	Other Direct Costs	I.F.A Under 18	01/11/2018	42878947 Revenue - General Fund 42878948 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,348.00
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision  Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers SC41D Independent Foster Carers SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	01/11/2018 01/11/2018	42878948 Revenue - General Fund 42878949 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	3,423.33 3,348.00
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers SC41D  Independent Foster Carers SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	01/11/2018	42878950 Revenue - General Fund	Blue Sky Fostering Limited  Blue Sky Fostering Limited	25974	8,525.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	01/11/2018	42878951 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,348.00
	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers SC41D	Other Direct Costs	I.F.A Under 18	01/11/2018	42878952 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,348.00
Childrens & Families	CHIA					-			, ,		
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers SC41D	Other Direct Costs	I.F.A Under 18	01/11/2018	42878953 Revenue - General Fund	Blue Sky Fostering Limited	25974	6,510.00
		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers SC41D Independent Foster Carers SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	01/11/2018 01/11/2018	42878953 Revenue - General Fund 42878954 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	6,510.00 4,023.49

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_o	Date	Transaction_N umber Capital_and_Revenue	Supplier Name	Supplier_ ID	Net Amount
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/11/2018	42878957 Revenue - General Fund	Blue Sky Fostering Limited	25974	6,444.90
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/11/2018	42878972 Revenue - General Fund	Next Step Fostering Services Ltd	53421	3,986.60
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/11/2018	42879199 Revenue - General Fund	Foster Care Associates Ltd	16341	3,567.22
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/11/2018	42879200 Revenue - General Fund	Foster Care Associates Ltd	16341	3,494.42
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/11/2018	42879201 Revenue - General Fund	Foster Care Associates Ltd	16341	3,494.42
Childrens & Families	CHFA CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/11/2018	42879202 Revenue - General Fund	Foster Care Associates Ltd	16341	3,567.22
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs		01/11/2018 01/11/2018	42879203 Revenue - General Fund 42879204 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341	3,354.56 2,698.55
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/11/2018	42879205 Revenue - General Fund	Foster Care Associates Ltd	16341	4,066.97
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/11/2018	42879206 Revenue - General Fund	Foster Care Associates Ltd	16341	4,066.97
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/11/2018	42879278 Revenue - General Fund	Foster Care Associates Ltd	16341	3,861.67
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/11/2018	42879358 Revenue - General Fund	Heath Farm Fostering	50240	6,120.33
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/11/2018	42879359 Revenue - General Fund	Heath Farm Fostering	50240	6,016.34
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/11/2018	42879360 Revenue - General Fund	Heath Farm Fostering	50240	6,016.17
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/11/2018	42879361 Revenue - General Fund	Heath Farm Fostering	50240	5,677.34
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs		01/11/2018 01/11/2018	42879362 Revenue - General Fund 42879364 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	5,120.77 3,200.41
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs		01/11/2018	42879365 Revenue - General Fund	Fostering Solutions Ltd	14509	2,994.80
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/11/2018	42879366 Revenue - General Fund	Fostering Solutions Ltd	14509	2,994.80
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/11/2018	42879367 Revenue - General Fund	Fostering Solutions Ltd	14509	1,548.59
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/11/2018	42879368 Revenue - General Fund	Fostering Solutions Ltd	14509	1,017.12
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/11/2018	42879375 Revenue - General Fund	Fostering Solutions Ltd	14509	3,120.40
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/11/2018	42879376 Revenue - General Fund	Fostering Solutions Ltd	14509	3,148.79
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/11/2018	42879377 Revenue - General Fund	Fostering Solutions Ltd	14509	3,120.40
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/11/2018	42879378 Revenue - General Fund	Fostering Solutions Ltd	14509	2,994.80
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/11/2018	42879380 Revenue - General Fund	Fostering Solutions Ltd	14509	2,994.80
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/11/2018	42879381 Revenue - General Fund	Fostering Solutions Ltd	14509	3,059.21
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs		01/11/2018 01/11/2018	42879384 Revenue - General Fund 42879385 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	3,070.07 3,161.18
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs		01/11/2018	42879626 Revenue - General Fund	Stepdown Community Services	57656	18,144.12
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/11/2018	42879798 Revenue - General Fund	Blue Sky Fostering Limited	25974	1,771.34
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/11/2018	42880093 Revenue - General Fund	Foster Care Associates Ltd	16341	3,861.67
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/11/2018	42880098 Revenue - General Fund	Foster Care Associates Ltd	16341	3,689.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/11/2018	42880456 Revenue - General Fund	Action for Children Services Ltd	56633	8,955.06
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/11/2018	42881063 Revenue - General Fund	Familyplacement.com Ltd	47421	2,874.84
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/11/2018	42881065 Revenue - General Fund	Familyplacement.com Ltd	47421	2,914.48
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/11/2018	42881066 Revenue - General Fund	Familyplacement.com Ltd	47421	2,914.48
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/11/2018	42881067 Revenue - General Fund	Familyplacement.com Ltd	47421	2,914.48
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs		01/11/2018 01/11/2018	42881167 Revenue - General Fund 42881193 Revenue - General Fund	Familyplacement.com Ltd	47421 26739	4,928.00 5,797.62
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs		01/11/2018	42881194 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739	3,454.33
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/11/2018	42881195 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,873.14
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/11/2018	42881197 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,370.13
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/11/2018	42881973 Revenue - General Fund	Five Rivers Child Care Limited	37180	3,535.80
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/11/2018	42881974 Revenue - General Fund	Five Rivers Child Care Limited	37180	3,653.66
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/11/2018	42882983 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	-1,662.90
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/11/2018	42883045 Revenue - General Fund	Foster Care Associates Ltd	16341	3,180.10
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		01/11/2018	42883331 Revenue - General Fund	Foster Care Associates Ltd	16341	3,689.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		02/10/2018	42862353 Revenue - General Fund	Foster Care Associates Ltd	16341	6,496.67
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	02/11/2018 02/11/2018	42877194 Revenue - General Fund 42877195 Revenue - General Fund	Footprints Footproper Ltd	51063 51063	3,253.84 3,253.84
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	02/11/2018	42877196 Revenue - General Fund	Footprints Fostercare Ltd Footprints Fostercare Ltd	51063	3,460.13
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		02/11/2018	42878596 Revenue - General Fund	ISP Central Office	52210	5,460.96
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		02/11/2018	42878599 Revenue - General Fund	ISP Central Office	52210	5,748.33
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/11/2018	42879875 Revenue - General Fund	Chrysalis Consortium Limited	57723	5,314.33
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/11/2018	42880094 Revenue - General Fund	Foster Care Associates Ltd	16341	3,640.02
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		02/11/2018	42880678 Revenue - General Fund	Fostering Solutions Ltd	14509	3,200.41
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		02/11/2018	42881813 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,912.20
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/11/2018	42881935 Revenue - General Fund	Chrysalis Consortium Limited	57723	5,142.90
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	03/10/2018	42861355 Revenue - General Fund	By The Bridge Ltd	27033	2,402.50
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs		04/11/2018 04/11/2018	42883079 Revenue - General Fund 42883568 Revenue - General Fund	Foster Care Associates Ltd Futures for Children Ltd	16341 41917	-1,696.05 4,714.20
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		04/11/2018	42883789 Revenue - General Fund	Fusion Fostering Limited	54487	4,868.57
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		04/11/2018	42883790 Revenue - General Fund	Fusion Fostering Limited	54487	3,917.57
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		04/11/2018	42883822 Revenue - General Fund	By The Bridge Ltd	27033	4,344.43
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		04/11/2018	42883823 Revenue - General Fund	By The Bridge Ltd	27033	3,995.01
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/11/2018	42883824 Revenue - General Fund	By The Bridge Ltd	27033	4,344.43
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		04/11/2018	42883825 Revenue - General Fund	By The Bridge Ltd	27033	4,214.10
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		04/11/2018	42883834 Revenue - General Fund	Blue Sky Fostering Limited	25974	-2,206.43
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		04/11/2018	42883939 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3,210.71
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		05/10/2018	42872049 Revenue - General Fund	By The Bridge Ltd	27033	4,650.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs		06/12/2018	42894981 Revenue - General Fund	Compass Fostering South Ltd	41010	3,385.80
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/12/2018	42894506 Revenue - General Fund	Ethelbert Childrens Services	51072 51072	3,351.86
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	08/12/2018 08/12/2018	42894507 Revenue - General Fund 42894755 Revenue - General Fund	Ethelbert Childrens Services Futures for Children Ltd	51072 41917	3,724.29 4,871.34
	CHFA	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	08/12/2018	42894755 Revenue - General Fund 42894951 Revenue - General Fund	Caldecott Fostering Ltd	56206	4,871.34 4,428.57
Childrens & Families			JIII J2						. 200.000	Calabook . Sololing Eta	30200	7,720.07
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/12/2018	42894980 Revenue - General Fund	Compass Fostering South Ltd	41010	3,158.19

Service_Label	Service_ Code	Service_Division_Label	Service_E ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o	Date	Transaction_N umber Capital and Revenue	Supplier Name	Supplier_ ID	Net_Amount
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/12/2018	42894983 Revenue - General Fund	Compass Fostering South Ltd	41010	3,158.19
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/12/2018	42894984 Revenue - General Fund	Compass Fostering South Ltd	41010	3,428.40
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/12/2018	42895282 Revenue - General Fund	Compass Fostering South Ltd	41010	2,881.44
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/12/2018	42895283 Revenue - General Fund	Compass Fostering South Ltd	41010	2,989.17
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/12/2018	42895303 Revenue - General Fund	Compass Fostering South Ltd	41010	3,085.56
Childrens & Families	CHFA CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/12/2018	42895304 Revenue - General Fund 42895305 Revenue - General Fund	Compass Fostering South Ltd	41010	3,321.30
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	08/12/2018 08/12/2018	42895306 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	41010 41010	2,989.17 2,989.17
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/12/2018	42895319 Revenue - General Fund	Lighthouse Fostering Ltd	58011	3,964.26
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/12/2018	42895330 Revenue - General Fund	Fusion Fostering Limited	54487	5,030.86
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/12/2018	42895331 Revenue - General Fund	Fusion Fostering Limited	54487	4,048.16
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/12/2018	42895378 Revenue - General Fund	By The Bridge Ltd	27033	4,078.16
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/12/2018	42895379 Revenue - General Fund	By The Bridge Ltd	27033	4,204.29
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/12/2018	42895388 Revenue - General Fund	By The Bridge Ltd	27033	4,204.29
Childrens & Families	CHFA CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/12/2018	42895389 Revenue - General Fund	By The Bridge Ltd	27033	3,866.14
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	08/12/2018 08/12/2018	42895808 Revenue - General Fund 42895809 Revenue - General Fund	Diverse Care Diverse Care	57840 57840	4,490.04 3,588.87
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/12/2018	42895810 Revenue - General Fund	Diverse Care	57840	4,490.04
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/12/2018	42895826 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3,197.43
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/12/2018	42895827 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3,197.43
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/12/2018	42895828 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3,197.43
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2018	42872613 Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,177.90
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2018	42872639 Revenue - General Fund	Five Rivers Child Care Limited	37180	3,653.57
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2018	42872641 Revenue - General Fund	Five Rivers Child Care Limited	37180	3,567.21
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2018	42872642 Revenue - General Fund	Five Rivers Child Care Limited	37180	3,452.14
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/10/2018	42872643 Revenue - General Fund	Five Rivers Child Care Limited	37180	5,125.80
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	09/10/2018 10/10/2018	42872644 Revenue - General Fund 42868064 Revenue - General Fund	Five Rivers Child Care Limited	37180 57656	5,296.57 17,558.83
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	10/10/2018	42872610 Revenue - General Fund	Stepdown Community Services Rainbow Fostering Services Ltd	9179	2,033.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/10/2018	42872640 Revenue - General Fund	Five Rivers Child Care Limited	37180	5,125.71
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/10/2018	42874977 Revenue - General Fund	The Childrens Family Trust	48320	3,428.91
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/11/2018	42858643 Revenue - General Fund	Blue Sky Fostering Limited	25974	-5,735.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/11/2018	42868109 Revenue - General Fund	Blue Sky Fostering Limited	25974	2,499.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/11/2018	42868111 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,180.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/11/2018	42878959 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,286.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/11/2018	42884689 Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,317.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/10/2018	42858384 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,348.00
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	15/10/2018 15/10/2018	42858408 Revenue - General Fund 42858412 Revenue - General Fund	Blue Sky Fostering Limited	25974 25974	3,423.33 3,348.00
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	15/10/2018	42858414 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974	4,023.49
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/10/2018	42858426 Revenue - General Fund	Blue Sky Fostering Limited  Blue Sky Fostering Limited	25974	6,444.90
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/10/2018	42861148 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3,094.28
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/10/2018	42861149 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3,094.28
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/10/2018	42861352 Revenue - General Fund	By The Bridge Ltd	27033	3,995.01
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/10/2018	42862277 Revenue - General Fund	Compass Fostering South Ltd	41010	3,432.01
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/10/2018	42862292 Revenue - General Fund	Compass Fostering South Ltd	41010	3,088.81
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/10/2018	42862298 Revenue - General Fund	Compass Fostering South Ltd	41010	3,263.46
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/10/2018	42862300 Revenue - General Fund	Compass Fostering South Ltd	41010	3,542.68
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	15/10/2018 15/10/2018	42862304 Revenue - General Fund 42862315 Revenue - General Fund	The Childrens Family Trust Brighter Futures Foster Care Ltd	48320 45411	3,192.00 3,094.28
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/10/2018	42862586 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/10/2018	42862588 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/10/2018	42862592 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	7,214.94
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/10/2018	42866563 Revenue - General Fund	Familyplacement.com Ltd	47421	2,874.84
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/10/2018	42866564 Revenue - General Fund	Familyplacement.com Ltd	47421	2,874.84
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/10/2018	42866565 Revenue - General Fund	Familyplacement.com Ltd	47421	2,914.48
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/10/2018	42868055 Revenue - General Fund	By The Bridge Ltd	27033	4,805.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2018	42858381 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Childrens & Families	CHFA CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2018 16/10/2018	42858383 Revenue - General Fund 42861353 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,320.72
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	16/10/2018	42862295 Revenue - General Fund	By The Bridge Ltd Compass Fostering South Ltd	27033 41010	4,344.43 3,432.01
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2018	42868054 Revenue - General Fund	By The Bridge Ltd	27033	4,344.43
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/10/2018	42878598 Revenue - General Fund	ISP Central Office	52210	5,615.65
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/10/2018	42868092 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/10/2018	42868093 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/10/2018	42868107 Revenue - General Fund	Blue Sky Fostering Limited	25974	8,250.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/10/2018	42868691 Revenue - General Fund	Foster Care Associates Ltd	16341	833.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/10/2018	42868695 Revenue - General Fund	Foster Care Associates Ltd	16341	2,865.11
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/10/2018	42868911 Revenue - General Fund	Foster Care Associates Ltd	16341	1,495.93
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/10/2018	42868912 Revenue - General Fund	Foster Care Associates Ltd	16341	1,996.14
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/10/2018	42869076 Revenue - General Fund	Foster Care Associates Ltd	16341	3,737.10
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	18/10/2018 18/10/2018	42871526 Revenue - General Fund 42872781 Revenue - General Fund	Heath Farm Fostering	50240 41010	-1,225.74 2,989.17
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	18/10/2018	42872781 Revenue - General Fund 42872782 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	41010	3,085.56
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	18/10/2018	42872884 Revenue - General Fund	Compass Fostering South Ltd	41010	3,321.30
	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/10/2018	42873432 Revenue - General Fund	Anchor Foster Care	57150	3,985.67
Childrens & Families												-,
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/10/2018	42874379 Revenue - General Fund	Familyplacement.com Ltd	47421	2,914.48

Service_Label	Service_ Code	- Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_o	o Date	Transaction_N umber Capital_and_Revenue	Supplier_Name	Supplier_	Net Amount
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/10/2018	42858382 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/10/2018	42858405 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,348.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/10/2018	42858406 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/10/2018	42858407 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,348.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/10/2018	42858409 Revenue - General Fund	Blue Sky Fostering Limited	25974	8,525.00
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	19/10/2018 19/10/2018	42858410 Revenue - General Fund 42858411 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	3,423.33 3,348.00
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/10/2018	42858411 Revenue - General Fund	Blue Sky Fostering Limited	25974	6,510.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/10/2018	42858416 Revenue - General Fund	Blue Sky Fostering Limited	25974	8,525.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/10/2018	42868102 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,240.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/10/2018	42868108 Revenue - General Fund	Blue Sky Fostering Limited	25974	6,237.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/10/2018	42868984 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,786.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/10/2018	42868985 Revenue - General Fund	Fairways Care (UK) Ltd	26739	5,610.60
Childrens & Families	CHFA CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/10/2018	42868986 Revenue - General Fund 42868987 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,342.90
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	19/10/2018 19/10/2018	42868987 Revenue - General Fund 42868989 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	3,748.20 3,261.30
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/10/2018	42872778 Revenue - General Fund	Compass Fostering South Ltd	41010	2,989.17
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/10/2018	42872786 Revenue - General Fund	Compass Fostering South Ltd	41010	3,428.40
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/10/2018	42874378 Revenue - General Fund	Familyplacement.com Ltd	47421	2,874.84
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/10/2018	42874381 Revenue - General Fund	Familyplacement.com Ltd	47421	2,914.48
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/11/2018	42884127 Revenue - General Fund	Foster Care Associates Ltd	16341	881.02
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/11/2018	42884680 Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,317.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/11/2018	42884688 Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,283.83
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/11/2018	42885562 Revenue - General Fund	Compass Fostering Central Ltd	57285	1,771.34
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/11/2018	4288609 Revenue - General Fund	The Childrens Family Trust	48320	3,318.30
Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	19/11/2018 19/12/2018	42886685 Revenue - General Fund 42895415 Revenue - General Fund	Chrysalis Consortium Limited	57723 48257	5,142.90
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision  Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	19/12/2018	42896080 Revenue - General Fund	Sunbeam Fostering Agency Limited The National Fostering Agency Ltd	48257 3566	3,107.14 4,809.30
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/12/2018	42896274 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,321.30
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/12/2018	42896275 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,321.30
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/12/2018	42896278 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,321.30
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/12/2018	42896279 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,321.30
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/12/2018	42896469 Revenue - General Fund	Anchor Foster Care	57150	4,428.66
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/12/2018	42896757 Revenue - General Fund	Ethelbert Childrens Services	51072	3,848.43
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/12/2018	42900041 Revenue - General Fund	The Childrens Family Trust	48320	3,463.63
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/12/2018	42900042 Revenue - General Fund	The Childrens Family Trust	48320	3,428.91
Childrens & Families	CHFA CHFA	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	19/12/2018 20/10/2018	42900043 Revenue - General Fund 42861150 Revenue - General Fund	The Childrens Family Trust	48320 45411	3,428.91 3,094.28
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	20/10/2018	42862589 Revenue - General Fund	Brighter Futures Foster Care Ltd Banya Family Placement Agency Ltd	47276	3,432.01
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/10/2018	42868087 Revenue - General Fund	Five Rivers Child Care Limited	37180	5,125.80
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/10/2018	42868088 Revenue - General Fund	Five Rivers Child Care Limited	37180	5,125.71
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/10/2018	42868090 Revenue - General Fund	Five Rivers Child Care Limited	37180	5,464.29
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/10/2018	42868091 Revenue - General Fund	Five Rivers Child Care Limited	37180	3,535.71
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/10/2018	42868945 Revenue - General Fund	Heath Farm Fostering	50240	5,822.10
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/10/2018	42868972 Revenue - General Fund	Fostering Solutions Ltd	14509	603.95
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/11/2018	42884250 Revenue - General Fund	Caldecott Fostering Ltd	56206	4,285.71
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/11/2018	42884572 Revenue - General Fund	The National Fostering Agency Ltd	3566	3,124.49
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	20/11/2018 20/11/2018	42884573 Revenue - General Fund 42884574 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	3566 3566	3,343.66 4,969.61
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/11/2018	42884601 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3,252.90
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/11/2018	42884666 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	1,108.60
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/11/2018	42884681 Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,250.66
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/11/2018	42884746 Revenue - General Fund	Lighthouse Fostering Ltd	58011	1,717.85
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/11/2018	42884814 Revenue - General Fund	Compass Fostering South Ltd	41010	3,088.81
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/11/2018	42884815 Revenue - General Fund	Compass Fostering South Ltd	41010	3,088.81
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/11/2018	42884816 Revenue - General Fund	Compass Fostering South Ltd	41010	3,188.41
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/11/2018	42884819 Revenue - General Fund	Compass Fostering South Ltd	41010	3,263.46
Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/11/2018	42884821 Revenue - General Fund 42884873 Revenue - General Fund	Compass Fostering South Ltd	41010 57840	3,542.68
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision  Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	20/11/2018 20/11/2018	42884873 Revenue - General Fund 42885477 Revenue - General Fund	Diverse Care Brighter Futures Foster Care Ltd	57840 45411	4,345.20 3,094.28
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	20/11/2018	42885478 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3,094.28
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/11/2018	42885612 Revenue - General Fund	Rainbow Fostering Services Ltd	9179	1,377.09
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/11/2018	42885664 Revenue - General Fund	Anchor Foster Care	57150	4,528.73
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/11/2018	42888612 Revenue - General Fund	The Childrens Family Trust	48320	3,351.90
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/11/2018	42890309 Revenue - General Fund	Five Rivers Child Care Limited	37180	3,535.80
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/11/2018	42890315 Revenue - General Fund	Five Rivers Child Care Limited	37180	5,125.71
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/11/2018	42890318 Revenue - General Fund	Heath Farm Fostering	50240	5,822.10
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/11/2018	42890320 Revenue - General Fund	Fostering Solutions Ltd	14509	4,955.58
Childrens & Families	CHEA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/11/2018	42890324 Revenue - General Fund	Fostering Solutions Ltd	14509	2,898.19
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	20/11/2018 20/11/2018	42890326 Revenue - General Fund 42890328 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	3,047.22 2,898.19
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	20/11/2018	42890326 Revenue - General Fund	Fostering Solutions Ltd	14509	2,898.19
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/11/2018	42890330 Revenue - General Fund	Fostering Solutions Ltd	14509	3,059.21
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/11/2018	42890796 Revenue - General Fund	ISP Central Office	52210	5,284.80
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/11/2018	42890799 Revenue - General Fund	ISP Central Office	52210	5,284.80
	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/11/2018	42890899 Revenue - General Fund	Foster Care Associates Ltd	16341	3,381.70
Childrens & Families	CHEA	Econou / intol Olimaron at Tornolon	0 02					20/11/2010	izoccoco iterenas Conerai ana			
Childrens & Families Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	20/11/2018	42890902 Revenue - General Fund 42890903 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341	3,246.35 2,611.50

Service_Label	Service_ Code	- Service_Division_Label	Service_E ivision_C ode		Organisational Unit_Code	- Merchant_Category	Summary_of_the_purpose_of_the_expenditure	o Date	Transaction_N Capital and Revenue	Supplier Name	Supplier_ ID	Net Amount
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/11/2018	42890904 Revenue - General Fund	Foster Care Associates Ltd	16341	3,935.78
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/11/2018	42890905 Revenue - General Fund	Foster Care Associates Ltd	16341	3,935.78
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/12/2018	42893749 Revenue - General Fund	Blue Sky Fostering Limited	25974	-1,802.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/12/2018	42896074 Revenue - General Fund	The National Fostering Agency Ltd	3566	3,023.70
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/12/2018	42896075 Revenue - General Fund	The National Fostering Agency Ltd	3566	5,567.10
Childrens & Families	CHFA CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/12/2018	42896076 Revenue - General Fund	The National Fostering Agency Ltd	3566 3566	3,158.70
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	20/12/2018 20/12/2018	42896078 Revenue - General Fund 42896079 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	3566	3,023.70 3,235.80
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/12/2018	42896081 Revenue - General Fund	The National Fostering Agency Ltd	3566	2,015.80
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/12/2018	42896083 Revenue - General Fund	The National Fostering Agency Ltd	3566	705.53
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/12/2018	42896180 Revenue - General Fund	Action for Children Services Ltd	56633	6,247.80
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/12/2018	42896280 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	6,982.20
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/12/2018	42900851 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3,361.33
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/12/2018	42901059 Revenue - General Fund	Foster Care Associates Ltd	16341	565.25
Childrens & Families	CHFA CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/12/2018	42901061 Revenue - General Fund	Foster Care Associates Ltd	16341	648.55
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/11/2018 21/11/2018	42884385 Revenue - General Fund 42884568 Revenue - General Fund	ISP Central Office	52210 3566	1,298.01 3,124.49
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	21/11/2018	42884569 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	3566	5,752.67
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42884570 Revenue - General Fund	The National Fostering Agency Ltd	3566	3,263.99
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42884597 Revenue - General Fund	The National Fostering Agency Ltd	3566	503.95
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42884600 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3,325.80
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42884612 Revenue - General Fund	The National Fostering Agency Ltd	3566	503.95
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42884613 Revenue - General Fund	The National Fostering Agency Ltd	3566	1,411.06
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42884809 Revenue - General Fund	Compass Fostering South Ltd	41010	2,977.49
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42884811 Revenue - General Fund	Compass Fostering South Ltd	41010	3,432.01
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42884812 Revenue - General Fund	Compass Fostering South Ltd	41010	3,088.81
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	4284813 Revenue - General Fund	Compass Fostering South Ltd	41010	3,088.81
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/11/2018 21/11/2018	42884817 Revenue - General Fund 42884966 Revenue - General Fund	Compass Fostering South Ltd Foster Care Associates Ltd	41010 16341	3,263.46 6,496.67
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	21/11/2018	42885476 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3,094.28
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42885613 Revenue - General Fund	Rainbow Fostering Services Ltd	9179	1,377.09
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42888610 Revenue - General Fund	The Childrens Family Trust	48320	3,318.30
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42888611 Revenue - General Fund	The Childrens Family Trust	48320	3,318.30
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42889295 Revenue - General Fund	Next Step Fostering Services Ltd	53421	3,858.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42889318 Revenue - General Fund	Footprints Fostercare Ltd	51063	3,148.81
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42889319 Revenue - General Fund	Footprints Fostercare Ltd	51063	3,148.88
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42889320 Revenue - General Fund	Footprints Fostercare Ltd	51063	3,348.51
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42890310 Revenue - General Fund	Five Rivers Child Care Limited	37180	3,452.14
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42890311 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/11/2018 21/11/2018	42890312 Revenue - General Fund 42890313 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	37180 37180	3,535.71 5,464.29
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	21/11/2018	42890313 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	37180	5,125.80
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42890316 Revenue - General Fund	Heath Farm Fostering	50240	5,922.90
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42890317 Revenue - General Fund	Heath Farm Fostering	50240	5,822.26
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42890319 Revenue - General Fund	Heath Farm Fostering	50240	5,494.20
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42890322 Revenue - General Fund	Fostering Solutions Ltd	14509	3,097.17
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42890323 Revenue - General Fund	Fostering Solutions Ltd	14509	2,898.19
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42890325 Revenue - General Fund	Fostering Solutions Ltd	14509	3,019.74
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42890327 Revenue - General Fund	Fostering Solutions Ltd	14509	3,019.74
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42890331 Revenue - General Fund	Fostering Solutions Ltd	14509	2,971.04
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/11/2018 21/11/2018	42890332 Revenue - General Fund 42890333 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	3,059.21 1,907.10
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42890770 Revenue - General Fund	ISP Central Office	52210	5,562.90
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42890798 Revenue - General Fund	ISP Central Office	52210	5,284.80
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42890800 Revenue - General Fund	ISP Central Office	52210	5,284.80
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42890801 Revenue - General Fund	ISP Central Office	52210	5,562.90
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42890898 Revenue - General Fund	Foster Care Associates Ltd	16341	3,452.15
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42890900 Revenue - General Fund	Foster Care Associates Ltd	16341	3,381.70
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42890901 Revenue - General Fund	Foster Care Associates Ltd	16341	3,452.15
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42891239 Revenue - General Fund	ISP Central Office	52210	5,434.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/11/2018	42891250 Revenue - General Fund	Foster Care Associates Ltd	16341	3,522.60
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/12/2018	42897135 Revenue - General Fund	Compass Fostering South East Ltd	57284	3,325.80
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/12/2018 21/12/2018	42900138 Revenue - General Fund 42900850 Revenue - General Fund	Foster Care Associates Ltd Capstone Foster Care (South West) Ltd	16341 42192	6,496.67 3,436.66
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	22/10/2018	42861351 Revenue - General Fund	By The Bridge Ltd	27033	3,995.01
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/10/2018	42861356 Revenue - General Fund	By The Bridge Ltd	27033	4,344.43
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/10/2018	42861357 Revenue - General Fund	Futures for Children Ltd	41917	4,714.20
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/10/2018	42861421 Revenue - General Fund	Foster Care Link Ltd	40808	3,250.66
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/10/2018	42861647 Revenue - General Fund	Fusion Fostering Limited	54487	4,868.57
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/10/2018	42861725 Revenue - General Fund	Fusion Fostering Limited	54487	3,917.57
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/10/2018	42862014 Revenue - General Fund	Action for Children	1444	3,764.33
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/10/2018	42862255 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3,325.80
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/10/2018	42862269 Revenue - General Fund	Anchor Foster Care	57150	3,857.10
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/10/2018	42862276 Revenue - General Fund	Compass Fostering South Ltd	41010	2,977.49
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/10/2018	42862279 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3,252.90
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	22/10/2018 22/10/2018	42862280 Revenue - General Fund 42862281 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	3566 3566	3,124.49 5,752.67
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision  Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	22/10/2018	42862281 Revenue - General Fund 42862282 Revenue - General Fund	The National Fostering Agency Ltd  The National Fostering Agency Ltd	3566	5,752.67 3,263.99
Official & Families	UHFA	LOUNCU AILEI CHIIIUIEH & PIUVISION	OHF32	macpendent Fusier Caleis	30410	OTHER DIRECT COSTS	i.i .A Uliuel 10	2211012010	HADUAZUZ INGVEHUE - GEHERAL FUHU	The National Postering Agency Ltu	3300	3,203.

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_o	o Date	Transaction_N umber Capital and Revenue	Supplier Name	Supplier_	Net Amount
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/10/2018	umber Capital_and_Revenue  42862284 Revenue - General Fund	Supplier_Name The National Fostering Agency Ltd	3566	3,124.49
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/10/2018	42862286 Revenue - General Fund	The National Fostering Agency Ltd	3566	3,124.49
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/10/2018	42862287 Revenue - General Fund	The National Fostering Agency Ltd	3566	801.55
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/10/2018	42862288 Revenue - General Fund	The National Fostering Agency Ltd	3566	3,343.66
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/10/2018	42862289 Revenue - General Fund	The National Fostering Agency Ltd	3566	641.24
Childrens & Families	CHFA CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/10/2018	42862290 Revenue - General Fund 42862293 Revenue - General Fund	The National Fostering Agency Ltd	3566	3,526.82
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	22/10/2018 22/10/2018	42862294 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	41010 41010	3,088.81 3,088.81
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/10/2018	42862296 Revenue - General Fund	Compass Fostering South Ltd	41010	3,188.41
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/10/2018	42862297 Revenue - General Fund	Compass Fostering South Ltd	41010	3,263.46
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/10/2018	42862303 Revenue - General Fund	The Childrens Family Trust	48320	3,318.30
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/10/2018	42863438 Revenue - General Fund	Compass Fostering South East Ltd	57284	3,428.40
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/10/2018	42867619 Revenue - General Fund	ISP Central Office	52210	5,284.80
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/10/2018	42868086 Revenue - General Fund	Five Rivers Child Care Limited	37180	3,452.14
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/10/2018	42868944 Revenue - General Fund	Heath Farm Fostering	50240	5,822.26
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	22/10/2018 23/10/2018	42868953 Revenue - General Fund 42862305 Revenue - General Fund	Fostering Solutions Ltd The Childrens Family Trust	14509 48320	2,898.19 3,318.30
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	23/10/2018	42862306 Revenue - General Fund	The Childrens Family Trust The Childrens Family Trust	48320	3,351.90
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2018	42862313 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3,094.28
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2018	42862314 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3,094.28
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2018	42862429 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3,210.71
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2018	42862591 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2018	42862605 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2018	42867034 Revenue - General Fund	Next Step Fostering Services Ltd	53421	3,858.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2018	42867620 Revenue - General Fund	ISP Central Office	52210	5,284.80
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2018	42867622 Revenue - General Fund	ISP Central Office	52210	5,284.80
Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2018	42867623 Revenue - General Fund	ISP Central Office	52210	5,284.80
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision  Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	23/10/2018 23/10/2018	42867827 Revenue - General Fund 42868686 Revenue - General Fund	Footprints Fostercare Ltd Foster Care Associates Ltd	51063 16341	3,348.51 3,381.70
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	23/10/2018	42868948 Revenue - General Fund	Fostering Solutions Ltd	14509	4,955.58
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2018	42868954 Revenue - General Fund	Fostering Solutions Ltd	14509	2,898.19
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2018	42868974 Revenue - General Fund	Fostering Solutions Ltd	14509	3,019.74
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2018	42868976 Revenue - General Fund	Fostering Solutions Ltd	14509	3,019.74
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2018	42868978 Revenue - General Fund	Fostering Solutions Ltd	14509	2,898.19
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2018	42868980 Revenue - General Fund	Fostering Solutions Ltd	14509	2,971.04
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/10/2018	42881064 Revenue - General Fund	Familyplacement.com Ltd	47421	2,874.84
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018	42863437 Revenue - General Fund	Compass Fostering South East Ltd	57284	3,325.80
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	24/10/2018 24/10/2018	42863629 Revenue - General Fund 42866566 Revenue - General Fund	Caldecott Fostering Ltd	56206 47421	4,285.72 2,914.48
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	24/10/2018	42866567 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	47421 47421	2,914.48
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018	42866568 Revenue - General Fund	Familyplacement.com Ltd	47421	4,928.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018	42867624 Revenue - General Fund	ISP Central Office	52210	5,434.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018	42867625 Revenue - General Fund	ISP Central Office	52210	5,562.90
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018	42867751 Revenue - General Fund	Chrysalis Associates Ltd	55055	5,142.90
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018	42867826 Revenue - General Fund	Footprints Fostercare Ltd	51063	3,148.88
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018	42867979 Revenue - General Fund	The National Fostering Agency Ltd	3566	2,418.96
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018	42868039 Revenue - General Fund	Footprints Fostercare Ltd	51063	3,148.88
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018	42868089 Revenue - General Fund	Five Rivers Child Care Limited	37180	3,535.80
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	24/10/2018 24/10/2018	42868095 Revenue - General Fund 42868096 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	3,240.00 3,240.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018	42868097 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018	42868098 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,240.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018	42868099 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018	42868100 Revenue - General Fund	Blue Sky Fostering Limited	25974	8,250.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018	42868101 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018	42868104 Revenue - General Fund	Blue Sky Fostering Limited	25974	6,300.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018	42868105 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,893.70
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018	42868687 Revenue - General Fund	Foster Care Associates Ltd	16341	3,452.15
Childrens & Families	CHFA CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018	42868688 Revenue - General Fund 42868689 Revenue - General Fund	Foster Care Associates Ltd	16341 16341	2,611.50
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	24/10/2018 24/10/2018	42868690 Revenue - General Fund 42868690 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341	3,935.78 3,935.78
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	24/10/2018	42868692 Revenue - General Fund	Foster Care Associates Ltd	16341	3,452.15
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018	42868693 Revenue - General Fund	Foster Care Associates Ltd	16341	3,381.70
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018	42868694 Revenue - General Fund	Foster Care Associates Ltd	16341	3,246.35
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018	42868942 Revenue - General Fund	Heath Farm Fostering	50240	5,922.90
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018	42868946 Revenue - General Fund	Heath Farm Fostering	50240	6,128.70
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018	42868947 Revenue - General Fund	Heath Farm Fostering	50240	5,494.20
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018	42868949 Revenue - General Fund	Fostering Solutions Ltd	14509	1,932.56
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018	42868951 Revenue - General Fund	Fostering Solutions Ltd	14509	2,640.92
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018	42868971 Revenue - General Fund	Fostering Solutions Ltd	14509	503.29
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018	42868973 Revenue - General Fund	Fostering Solutions Ltd	14509	3,097.17
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	24/10/2018 24/10/2018	42868975 Revenue - General Fund 42868977 Revenue - General Fund	Fostering Solutions Ltd	14509 14509	3,047.22 2,898.19
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	24/10/2018	42868977 Revenue - General Fund 42868979 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509	3,059.21
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	24/10/2018	42868981 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509	3,059.21
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018	42869075 Revenue - General Fund	Foster Care Associates Ltd	16341	3,570.00
				•			I.F.A Under 18		42869210 Revenue - General Fund			
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A UTIUEL TO	24/10/2018	42009210 Revenue - General Fund	Action for Children Services Ltd	56633	4,998.30

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March   Marc													9179	Net_Amount 1,882.14
Column   C					•							•	41010	2,989.17
March   Marc					-								41010	2,989.17
December   Process   Pro	CHFA	A Lool	oked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018				41010	3,158.19
Section 1.5   Proc.   Common	CHFA	A Lool	oked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018			Compass Fostering South Ltd	41010	3,158.19
Settles					-								57284	-2,742.72
Company   Comp					•							. •	41010	2,881.44
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Common April 10   Common Apr	CHFA	-A Lool	oked After Children & Provision	CHF32	-	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018				47276	6,982.20
Column   C	CHFA	A Lool	oked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/10/2018	42872988 Reven	ue - General Fund	Foster Care Link Ltd	40808	3,145.80
Debts of American   Color			oked After Children & Provision		Independent Foster Carers		Other Direct Costs	I.F.A Under 18					3566	3,023.70
Oktoor   Prof.   Oktoor   Ok					-								3566	5,567.10
Debta					•								3566	3,158.70
Column   C					•								3566	2,116.59
Control Assistance   Col.   Col.   Control Control Col.					•								3566 3566	3,023.70 3,235.80
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Stantism   Charles   Cha					•								48257	3,107.14
Coltan   C	CHFA	-A Lool	oked After Children & Provision		•								47421	2,874.84
Deletin & Farmists	CHFA	A Lool	ked After Children & Provision		•							**	47421	4,928.00
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Contents of Particles   Cont					•							Diverse Care	57840	4,490.04
Column of Farmiss   Colu					•								25974	-1,099.56
Charge of Ferritor   Chip					•								16341	2,698.55
Challess of Familian   Charles   Charles of Charles   Charles   Charles of Charles   Cha					•								37180	-3,452.14
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Character & Fernites   CPF   Louked After Challerine F. Previous   CPF   Louked After Challerine Character   CPF					-								41917 27033	4,871.34 2,325.00
Châtean S. Families   CHA   Color All Proc. Decides   Families   CHA   Color All Proc. Decides   CHA   Color All Proc. Decid					•							•	27033	3,866.14
Chieses & Families   Chiff   Chiff   Chieses & Families   Chiff   Ch					-								27033	4,276.04
Children & Families   Clifs   Cooled Aller Differs & Provision   Clifs   College of Expert Center   Schill   Other Direct Coats   E.A. Authors 16   2010/2016   4207/2016   Recenter Centeral Fund Floring Instituted   Clifs of Amelians   Clifs of					•								27033	4,204.29
Chiefen on A Families   Cliff   Looked After Chiefen on Fewords   Cliff   Clifford   C	CHFA	-A Lool	oked After Children & Provision		-	SC41D	Other Direct Costs	I.F.A Under 18	25/10/2018			•	27033	4,204.29
Children & Families   Clif   Cloted All Children & Provision   Clif   Clif Cloted All Children & Provision   Clif Clif Clif Clif Clif Clif Clif Clif	CHFA	-A Lool	oked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/10/2018	42872057 Reven	ue - General Fund	Fusion Fostering Limited	54487	5,030.86
Chiferen S Families	CHFA	-A Lool	ked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/10/2018			Fusion Fostering Limited	54487	4,048.16
CHFA   Cooked After Children & Provision   CHFA   Children & Provision   CHFA   Cooked After Children & Provi					-							•	9179	2,754.18
CHFA   Cubes A Abr Children & Fronties   CHFA   Cubes A Abr Children & Fronties   Caspace   Ca					•							•	9179	3,210.00
Chiferen S Families   CHFA   Looked After Chiferen S Fromton   CHFS2					•							_	9179	2,996.00
Childram & Farmilles   CHFA   Looked After Childram & Forwards   CHFA					•							•	56206 57284	4,428.57 3,436.66
Children & Families   Cliff   Looked After Children & Physician   Children & Families   Cliff   Looked After Children & Physician   Cliff   Children & Families   Cliff   Looked After Children & Physician   Cliff   C					•								1444	-3,764.33
Delicery & Families   CHFA   Colored After Children & Families   C					•								55055	-5,142.90
Children & Families   CHP   Cooked After Children & Provision   CHP3   Children A Families   CHP4   Cooked After Children & Provision   CHP32   Independent Foster Careers   SC410   Children & Families   CHP4   Children & Families   CHP4   Children & Families   CHP4   Cooked After Children & Provision   CHP32   Independent Foster Careers   SC410   Children & Families   CHP4   Children & Fa					•							•	48320	-3,192.00
Children & Families   CHF   Cooked After Children & Provision   CHF2   Linderpointed Foster Camers   SCA10   Other Direct Costs   F.A. Linder 18   3011/2018   42891722 Revenue General Fund   Fairways Care (UN) Lid Children & Families   CHF   Children & Family					-							-	26739	5,610.51
Children & Families   CHFA   Locked After Children & Provision   CHF2   Independent Foster Carers   SC41D   Other Direct Costs   F.A. Under 18   3011/12018   42891209 Revenue - General Fund   Foster Care Associates Lid   Children & Families   CHFA   Locked After Children & Provision   CHF2   Independent Foster Carers   SC41D   Other Direct Costs   F.A. Under 18   3011/12018   42892099 Revenue - General Fund   Foster Care Associates Lid   Children & Families   CHFA   Locked After Children & Provision   CHF2   Independent Foster Carers   SC41D   Other Direct Costs   F.A. Under 18   3011/12018   42892099 Revenue - General Fund   Familyplacement Cost   CHF2   Children & Families   CHFA   Locked After Children & Provision   CHF2   Children & Families   CHFA   Locked After Children & Provision   CHF2   CHP2	CHFA	-A Lool	oked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/11/2018	42891724 Reven	ue - General Fund		26739	3,342.90
Children & Familine   CHFA   Locked Affire Children & Provision   CHF32   Children & Familine   Children & Familine   CHFA   Locked Affire Children & Provision   CHF32   Children & Familine   CHFA   Locked Affire Children & Provision   CHF32   Children & Familine   CHFA   Locked Affire Children & Provision   CHF32   Children & Familine   CHFA   Locked Affire Children & Provision   CHF32   Children & Familine   CHFA   Locked Affire Children & Provision   CHF32   Children & Familine   CHFA   Locked Affire Children & Provision   CHF32   Children & Familine   CHFA   Locked Affire Children & Provision   CHF32   Children & Familine   CHFA   Locked Affire Children & Provision   CHF32   Children & Familine   CHFA   Locked Affire Children & Provision   CHF32   Children & Familine   CHFA   Locked Affire Children & Provision   CHF32   Children & Familine   CHFA   Locked Affire Children & Provision   CHF32   Children & Familine   CHFA   Locked Affire Children & Provision   CHF32   Children & Familine   CHFA   Locked Affire Children & Provision   CHF32   Children & Familine   CHFA   Locked After Children & Provision   CHF32   Children & Familine   CHFA   Locked After Children & Provision   CHF32   Children & Familine   CHFA   Locked After Children & Provision   CHF32   Children & Familine   CHFA   Locked After Children & Provision   CHF32   Children & Familine   CHFA   Locked After Children & Provision   CHF32   Children & Familine   CHFA   Locked After Children & Provision   CHF32   Children & Familine   CHFA   Locked After Children & Provision   CHF32   Children & Familine   CHFA   Locked After Children & Provision   CHF32   Children & Familine   CHFA   Locked After Children & Provision   CHF32   Children & Familine   CHFA   Locked After Children & Provision   CHF32   Children & Familine   CHFA   Locked After Children & Provision   CHF32   Children & Familine   CHFA   Locked After Children & Provision   CHF32   Children & Familine   CHFA   Locked After Children & Provision   CHF32   Children & Familine   CHFA   Locked A	CHFA	A Lool	oked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/11/2018	42891725 Reven	ue - General Fund	Fairways Care (UK) Ltd	26739	3,748.20
Childerna & Families			oked After Children & Provision		-							Fairways Care (UK) Ltd	26739	3,261.30
Children & Famillies					-								16341	3,570.00
Children & Famillies         CHFA         Looked After Children & Frovision         CHFS         Looked After Children & Frovision         Children & Familles         CHFA         Looked After Children & Frovision         Children & Familles         CHFA         Looked After Children & Frovision         CHFA         Looked After Children & Frovision         CHFA         Looked After Children & Forvision         CHFA         Looked After Children & Frovision         CHFA					•								16341	3,612.53
Childrens & Famillies CHFA Locked After Children & Familyacement.com Ltd Childrens & Famillies CHFA Locked After Childrens & Provision Childrens & Famillies CHFA Locked After Childrens & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs LF A Lorder 18 30/11/2018 42892329 Revenue - General Fund Familyplacement.com Ltd Family					•								47421 47421	2,959.88 2,874.84
Childrens & Families					-								47421 47421	2,874.84 2,914.48
Childrens & Families CHFA Looked After Children & Provision Children & Provision Children & Frovision Children & F					•								47421	2,914.48
Childrens & Families   CHFA   Cooked After Children & Provision   CHF32   Childrens & Families   CHFA   Cooked After Childrens & Families   CHFA   Cooked After Children & Provision   CHF32   Childrens & Families   CHFA   Cooked After Children & Provision   CHF32   Childrens & Families   CHFA   Cooked After Childrens & Families   CHFA   Cooked After Children & Provision   CHF32   Childrens & Families   CHFA   Cooked After Children & Provision   CHF32   Childrens & Families   CHFA   Cooked After Childrens & Families   CHFA   Cooked After Children & Provision   CHF32   Childrens & Families   CHFA   Cooked After Children & Provision   CHF32   Childrens & Families   CHFA   Cooked After Childrens & Families					•							**	47421	2,914.48
Childrens & Familles   CHFA   Cooked After Children & Provision   CHF32   Independent Foster Carers   SC41D   Other Direct Costs   IF A Under 18   30/11/2018   42883074 Revenue - General Fund   Familyplacement.com Ltd   Childrens & Familles   CHFA   Cooked After Children & Provision   CHF32   Independent Foster Carers   SC41D   Other Direct Costs   MARP & Out of City-Education   29/11/2018   42880616 Revenue - General Fund   Barnardo Services Ltd   Childrens & Familles   CHFA   Cooked After Children & Provision   CHF32   Independent Foster Carers   SC41D   Other Direct Costs   MARP & Out of City-Life   01/11/2018   42880616 Revenue - General Fund   New Horizons Stockport Ltd   Childrens & Familles   CHFA   Cooked After Children & Provision   CHF32   Independent Foster Carers   SC41D   Other Direct Costs   MARP & Out of City-Life   01/11/2018   42880616 Revenue - General Fund   New Horizons Stockport Ltd   Childrens & Familles   CHFA   Cooked After Children & Provision   CHF32   Independent Foster Carers   SC41D   Other Direct Costs   MARP & Out of City-Life   01/11/2018   42880616 Revenue - General Fund   New Horizons Stockport Ltd   Childrens & Familles   CHFA   Cooked After Children & Provision   CHF32   Independent Foster Carers   SC41D   Other Direct Costs   MARP & Out of City-Life   02/11/2018   42880616 Revenue - General Fund   Cora Foundation   CHF32   Independent Foster Carers   SC41D   Other Direct Costs   MARP & Out of City-Life   02/11/2018   42880616 Revenue - General Fund   Childrens & Familles   CHFA   Cooked After Children & Provision   CHF32   Independent Foster Carers   SC41D   Other Direct Costs   MARP & Out of City-Life   03/10/2018   42881682 Revenue - General Fund   Keys Childcare Ltd   Childrens & Familles   CHFA   Cooked After Children & Provision   CHF32   Independent Foster Carers   SC41D   Other Direct Costs   MARP & Out of City-Life   03/10/2018   42881682 Revenue - General Fund   Keys Childcare Ltd   Childrens & Familles   CHFA   Cooked After Children & Provision   CHF32   Independ					•								47421	4,928.00
Childrens & Families CHFA Looked After Children & Provision Children & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-Education MARP & Out of City-U16 Other Direct Costs MARP & Out of City-U16 Other Direct	CHFA	A Lool	oked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/11/2018	42893074 Reven	ue - General Fund		47421	2,874.84
Childrens & Families CHFA Looked After Children & Provision Children & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 Other Direct Other Direct Costs MARP & Out of City-U16 Other Direct Costs MARP & Ou	CHFA	-A Lool	oked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/11/2018	42894116 Reven	ue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Childrens & Families CHFA Looked After Children & Provision CHF32 Looked After Children & Provision CHF32 Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 Other Direct Costs M	CHFA	A Lool	oked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-Education	29/11/2018	42892881 Reven	ue - General Fund	Barnardo Services Ltd	50522	31,000.00
Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 02/11/2018 42882406 Revenue - General Fund Sportfit Shortbreak Care Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 02/11/2018 42882676 Revenue - General Fund Sportfit Shortbreak Care Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 03/10/2018 42881688 Revenue - General Fund Keys Childreare Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 03/10/2018 4288188 Revenue - General Fund Keys Childcare Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 03/10/2018 4288188 Revenue - General Fund Keys Childcare Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 03/10/2018 42881884 Revenue - General Fund Keys Childcare Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 03/10/2018 42872541 Revenue - General Fund Hillcrent Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 05/10/2018 42872541 Revenue - General Fund Greater London Fostering Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 05/10/2018 42872541 Revenue - General Fund Greater London Fostering Services Ltd Childrens & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 01/10/2018 42872608 Revenue - General Fund Revenue - General Fund Childrens & Provision					•			•				•	54250	14,000.00
Childrens & Families CHFA Looked After Children & Provision CHF3 Looked After Children & Provisi					•							•	54250	2,800.00
Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 O3/10/2018 42882567 Revenue - General Fund Keys Childcare Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 O3/10/2018 42861882 Revenue - General Fund Keys Childcare Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 O3/10/2018 42861883 Revenue - General Fund Keys Childcare Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 O3/10/2018 42861884 Revenue - General Fund Keys Childcare Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 O3/10/2018 42861884 Revenue - General Fund Keys Childcare Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 O3/10/2018 428672738 Revenue - General Fund Hildrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 O3/10/2018 42872541 Revenue - General Fund Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 O9/10/2018 42872612 Revenue - General Fund Rainbow Fostering Services Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 O9/10/2018 42872612 Revenue - General Fund Rainbow Fostering Services Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 O9/10/2018 42872612 Revenue - General Fund Rainbow Fostering Services Ltd Childrens & Families CHFA Lo					•								56674	30,455.33
Childrens & Families CHFA Looked After Children & Provision CHF3 Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 O3/10/2018 42861882 Revenue - General Fund Keys Childcare Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 O3/10/2018 42861883 Revenue - General Fund Keys Childcare Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 O3/10/2018 42861883 Revenue - General Fund Keys Childcare Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 O3/10/2018 42862738 Revenue - General Fund Hillcrest Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 O5/10/2018 42872541 Revenue - General Fund Greater London Fostering Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 O5/10/2018 42872541 Revenue - General Fund Greater London Fostering Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 O5/10/2018 42872541 Revenue - General Fund Rainbow Fostering Services Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 O5/10/2018 42872541 Revenue - General Fund Rainbow Fostering Services Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 O5/10/2018 A2872541 Revenue - General Fund Rainbow Fostering Services Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 O1					•							•	54483	14,105.00
Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 O3/10/2018 42861883 Revenue - General Fund Keys Childcare Ltd Keys Childcare Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 O3/10/2018 42861884 Revenue - General Fund Keys Childcare Ltd Keys Childcare Ltd Keys Childcare Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 O3/10/2018 42862738 Revenue - General Fund Hillcrest Childrens Services Limited Hillcrest Childrens Services Limited Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 O5/10/2018 42872541 Revenue - General Fund Greater London Fostering Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 O5/10/2018 42872541 Revenue - General Fund Revenue - Gen					•							•	54483 52755	13,795.00 12,428.70
Childrens & Families CHFA Looked After Children & Provision CHF3 Looked After Children & Provisi					•							•	52755 52755	12,428.70
Childrens & Families CHFA Looked After Children & Provision CHF3 Looked After Children & Provisi					•							•	52755	800.00
Childrens & Families CHFA Looked After Children & Provision CHF3 Looked After Children & Provisi					•							*	43502	20,057.14
Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 09/10/2018 42872612 Revenue - General Fund Rainbow Fostering Services Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 10/10/2018 42872608 Revenue - General Fund Rainbow Fostering Services Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 11/10/2018 42877399 Revenue - General Fund Sportfit Shortbreak Care Ltd Sportfit Shortbreak Care Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 11/12/2018 42894176 Revenue - General Fund Keys Childcare Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 11/12/2018 42894177 Revenue - General Fund Keys Childcare Ltd Keys Childcare Ltd					•								57780	2,618.00
Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 10/10/2018 42872608 Revenue - General Fund Rainbow Fostering Services Ltd  Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 11/10/2018 42877399 Revenue - General Fund Sportfit Shortbreak Care Ltd  Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 11/12/2018 42894176 Revenue - General Fund Keys Childcare Ltd  Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 11/12/2018 42894177 Revenue - General Fund Keys Childcare Ltd					•							•	9179	3,145.80
Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 11/10/2018 42877399 Revenue - General Fund Sportfit Shortbreak Care Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 11/12/2018 42894176 Revenue - General Fund Keys Childcare Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 11/12/2018 42894177 Revenue - General Fund Keys Childcare Ltd Keys Childcare Ltd					•			-				_	9179	2,726.36
Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs MARP & Out of City-U16 11/12/2018 42894177 Revenue - General Fund Keys Childcare Ltd	CHFA	A Lool	oked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	11/10/2018	42877399 Reven	ue - General Fund	_	54483	8,645.00
·					Independent Foster Carers			· ·					52755	12,842.86
Children's & Families CHEA Looked After Children & Provision CHE32 Independent Foster Carers SCAID Other Direct Cases MADD & 0.014 of City L116 14/40/0040 A000/A700 Devices Canada & Constit Charles Cases &					•			•				•	52755	12,842.86
Office A control of the Control Action Control of the Control Action Control of the Control of t	CHFA	-A Lool	ked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	11/12/2018	42894799 Reven	ue - General Fund	Sportfit Shortbreak Care Ltd	54483	14,910.00

Service_Label	Service_ Code	Service_Division_Label	Service_E ivision_C ode		Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_ f_the_expenditure	o Date	Transaction_N	Supplier Name	Supplier_ ID	Net Amount
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	19/10/2018	42870349 Revenue - General Fund	New Horizons Stockport Ltd	54250	14,000.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	19/10/2018	42870350 Revenue - General Fund	New Horizons Stockport Ltd	54250	2,800.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	19/12/2018	42897074 Revenue - General Fund	Next Step Care Management Ltd	48821	1,500.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	21/11/2018	42885062 Revenue - General Fund	Kennet Care	53600	14,171.34
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	21/11/2018	42886050 Revenue - General Fund	Keys Childcare Ltd	52755	600.00
Childrens & Families	CHFA CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	21/11/2018	42886120 Revenue - General Fund	Next Step Care Management Ltd	48821	2,325.00
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	24/10/2018 24/10/2018	42870351 Revenue - General Fund 42872621 Revenue - General Fund	New Horizons Stockport Ltd Keys Childcare Ltd	54250 52755	2,800.00 12,842.86
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	24/10/2018	42872622 Revenue - General Fund	Keys Childcare Ltd	52755	12,842.86
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	25/10/2018	42872986 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	20,725.71
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	25/10/2018	42873033 Revenue - General Fund	Kennet Care	53600	14,171.34
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	25/10/2018	42873034 Revenue - General Fund	Kennet Care	53600	6,913.94
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	29/11/2018	42886051 Revenue - General Fund	Keys Childcare Ltd	52755	12,428.57
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	29/11/2018	42886052 Revenue - General Fund	Keys Childcare Ltd	52755	10,357.14
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	29/11/2018	42888976 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	20,057.14
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 Rose Road Association-Educa	30/11/2018	42894188 Revenue - General Fund 42869215 Revenue - General Fund	Keys Childcare Ltd Action for Children Services Ltd	52755 56633	600.00 6,247.80
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Salaries & Wages	External Agency Staff Costs	02/11/2018	42881333 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,574.72
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Salaries & Wages	External Agency Staff Costs	02/11/2018	42882359 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,574.72
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Salaries & Wages	External Agency Staff Costs	03/10/2018	42869558 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,574.72
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Salaries & Wages	External Agency Staff Costs	03/10/2018	42871330 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,574.72
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Salaries & Wages	External Agency Staff Costs	06/11/2018	42884378 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,574.72
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Salaries & Wages	External Agency Staff Costs	08/12/2018	42896231 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,701.61
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Salaries & Wages	External Agency Staff Costs	19/10/2018	42875051 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,574.72
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Salaries & Wages	External Agency Staff Costs	19/12/2018	42900641 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,701.61
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Salaries & Wages	External Agency Staff Costs	20/10/2018	42879935 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,574.72
Childrens & Families	CHFA CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Salaries & Wages	External Agency Staff Costs	20/11/2018	42889009 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,574.72
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/12/2018 24/10/2018	42903658 Revenue - General Fund 42879894 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,701.61 7,142.04
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Salaries & Wages	External Agency Staff Costs	25/10/2018	4281332 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	680.52
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Salaries & Wages	External Agency Staff Costs	30/11/2018	42891663 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,574.72
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Salaries & Wages	External Agency Staff Costs	30/11/2018	42892963 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,574.72
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Other Direct Costs	Purchased Services	18/12/2018	42900363 Revenue - General Fund	Mr D S Dusanjh	47490	1,950.00
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Other Direct Costs	Residential Employment	18/12/2018	42901235 Revenue - General Fund	Sundry Creditors	29227	580.00
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Premises Costs	Rent and Premises Service Cl		42895469 Revenue - General Fund	YMCA Southampton (rent)	23395	1,706.16
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Premises Costs	Rent and Premises Service Cl		42895491 Revenue - General Fund	YMCA Southampton (rent)	23395	4,052.13
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Premises Costs	Rent and Premises Service Cl		42895492 Revenue - General Fund	YMCA Southampton (rent)	23395	6,268.52
Childrens & Families Childrens & Families	CHFA CHFA	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Premises Costs	Rent and Premises Service Cl	07/11/2018	42895493 Revenue - General Fund 42870917 Revenue - General Fund	YMCA Southampton (rent)	23395 44074	6,383.84 1,406.00
Childrens & Families Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/11/2018	42882074 Revenue - General Fund	Seven Resourcing Ltd Hays Specialist Recruitment Ltd	17213	1,301.87
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	07/11/2018	42883932 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,333.29
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	12/12/2018	42888517 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	796.24
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	14/11/2018	42873770 Revenue - General Fund	Seven Resourcing Ltd	44074	1,836.00
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	16/11/2018	42882055 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	796.24
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	16/11/2018	42888533 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,281.71
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	18/12/2018	42888468 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	507.25
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	18/12/2018	42890630 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	507.25
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	18/12/2018	42892365 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,441.84
Childrens & Families Childrens & Families	CHFA CHFA	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages	External Agency Staff Costs	18/12/2018 18/12/2018	42892414 Revenue - General Fund 42894835 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2,553.70 1,014.50
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams  Protection and Court Teams	SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/12/2018	42894911 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,276.85
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams  Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	18/12/2018	42897569 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,317.57
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	26/10/2018	42869568 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,595.32
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	26/10/2018	42869601 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,179.08
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	26/10/2018	42871217 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,312.83
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	26/10/2018	42871278 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,504.61
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	26/10/2018	42871290 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,634.20
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	26/10/2018	42874303 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	507.25
Childrens & Families Childrens & Families	CHFA CHFA	Specialist Core Services	CHF31 CHF31	Protection and Court Teams	SC420 SC420	Salaries & Wages	External Agency Staff Costs	26/10/2018	42874313 Revenue - General Fund 42874389 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	836.96 1 300 25
Childrens & Families Childrens & Families	CHFA	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	26/10/2018 26/10/2018	42874389 Revenue - General Fund 42878556 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,300.25 507.25
Childrens & Families  Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420 SC420	Salaries & Wages	External Agency Staff Costs	26/10/2018	42878566 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,283.47
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	26/10/2018	42878583 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	669.38
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	26/10/2018	42880255 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	507.25
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	26/10/2018	42880309 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,291.20
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	26/10/2018	42880361 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,276.85
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Other Expenses	21/12/2018	42892517 Revenue - General Fund	Sundry Creditors	29227	606.48
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	03/10/2018	42871276 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,609.85
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	05/11/2018	42881838 Revenue - General Fund	Caritas Recruitment Ltd	38002	1,292.50
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	12/10/2018	42874300 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,609.85
Childrens & Families	CHFA CHFA	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700 SC700	Salaries & Wages	External Agency Staff Costs	13/12/2018	42895957 Revenue - General Fund 42878493 Revenue - General Fund	Caritas Recruitment Ltd	38002 17213	1,347.75
Childrens & Families Childrens & Families	CHFA	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	SC700 SC700	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/11/2018 14/11/2018	42878493 Revenue - General Fund 42880263 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,609.85 1,609.85
Childrens & Families Childrens & Families	CHFA	Quality Assurance Business Unit  Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700 SC700	Salaries & Wages Salaries & Wages	External Agency Staff Costs  External Agency Staff Costs	14/11/2018	42882017 Revenue - General Fund 42882017 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1,639.85
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	14/11/2018	42883844 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,609.85
	CHFA	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	14/11/2018	4288279 Revenue - General Fund	Caritas Recruitment Ltd	38002	1,296.65
Childrens & Families	CHEA											· ·
Childrens & Families Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	16/11/2018	42886072 Revenue - General Fund	Caritas Recruitment Ltd	38002	1,290.00

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Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	18/10/2018	42870944 Revenue - General Fund	Caritas Recruitment Ltd	38002	1,317.90
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	18/10/2018	42873688 Revenue - General Fund	Caritas Recruitment Ltd	38002	1,312.40
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	18/10/2018	42878505 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5,260.17
Childrens & Families Childrens & Families	CHFA CHFA	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	SC700 SC700	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/10/2018 23/11/2018	42878613 Revenue - General Fund 42890441 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1,301.50 1,303.85
Childrens & Families  Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	29/10/2018	42880068 Revenue - General Fund	Caritas Recruitment Ltd	38002	1,536.20
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	29/11/2018	42892206 Revenue - General Fund	Caritas Recruitment Ltd	38002	1,321.60
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	17/10/2018	42868684 Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	650.00
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	17/10/2018	42869756 Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	650.00
Childrens & Families Childrens & Families	CHFA CHFA	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Local Safeguarding Children's Board Local Safeguarding Children's Board	SC710 SC710	Supplies & Services Supplies & Services	Other Expenses Other Expenses	17/10/2018 17/10/2018	42869943 Revenue - General Fund 42870450 Revenue - General Fund	Hampshire County Council In-Trac Training & Consultancy Ltd	15778 11699	4,800.00 650.00
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	20/12/2018	42900991 Revenue - General Fund	BDB Consultancy Ltd	50685	1,250.00
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	29/11/2018	42885610 Revenue - General Fund	Moira Murray Consultancy Ltd	58014	1,875.00
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	29/11/2018	42889438 Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	650.00
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	29/11/2018	42890871 Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	650.00
Childrens & Families Childrens & Families	CHFA CHFA	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Local Safeguarding Children's Board Local Safeguarding Children's Board	SC710 SC710	Supplies & Services Supplies & Services	Other Expenses Other Expenses	29/11/2018 31/10/2018	42890872 Revenue - General Fund 42872821 Revenue - General Fund	In-Trac Training & Consultancy Ltd NHS Southampton City CCG	11699 48717	650.00 2,868.75
Childrens & Families Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	31/10/2018	42879356 Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	500.00
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	02/10/2018	42871223 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,230.32
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	02/10/2018	42871253 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Schools & Lifelong Lea	arn ASLL	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	02/10/2018	42871264 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	759.22
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	03/11/2018	42883931 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	03/11/2018	42883955 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,230.32
Aspiration, Schools & Lifelong Lea Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools Education - High Needs and Schools		Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/10/2018 07/11/2018	42872886 Revenue - General Fund 42884624 Revenue - General Fund	Promoting Independence in People Ltd Promoting Independence in People Ltd	3305 3305	3,126.84 3,886.24
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	07/11/2018	42885035 Revenue - General Fund	Red Sector Recruitment	57854	945.30
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	07/11/2018	42885036 Revenue - General Fund	Red Sector Recruitment	57854	895.40
Aspiration, Schools & Lifelong Lea	arn ASLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	10/10/2018	42874387 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Schools & Lifelong Lea	arn ASLL	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	10/12/2018	42894827 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	759.22
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	10/12/2018	42894917 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,230.32
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Health and Care Team	SC830 SC830	Salaries & Wages	External Agency Staff Costs	12/12/2018 12/12/2018	42894910 Revenue - General Fund 42897567 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,387.85 1,387.85
Aspiration, Schools & Lifelong Lea Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools Education - High Needs and Schools		Health and Care Team Health and Care Team	SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/12/2018	42897581 Revenue - General Fund	Hays Specialist Recruitment Ltd  Hays Specialist Recruitment Ltd	17213	1,230.32
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	13/11/2018	4288462 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	759.22
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	13/11/2018	42888541 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,209.81
Aspiration, Schools & Lifelong Lea	arn ASLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	13/12/2018	42897460 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	724.71
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	14/11/2018	42888532 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	14/12/2018	42896967 Revenue - General Fund	Red Sector Recruitment	57854	981.00
Aspiration, Schools & Lifelong Lea Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools Education - High Needs and Schools		Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	15/11/2018 15/11/2018	42889426 Revenue - General Fund 42889619 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	57854 57854	1,438.40 527.65
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	15/11/2018	42889728 Revenue - General Fund	Promoting Independence in People Ltd	3305	1,373.63
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	16/10/2018	42878540 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	759.23
Aspiration, Schools & Lifelong Lea	arn ASLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	16/10/2018	42878545 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	922.74
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	16/10/2018	42878564 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	17/11/2018	42890560 Revenue - General Fund	Red Sector Recruitment	57854	1,505.90
Aspiration, Schools & Lifelong Lea Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools Education - High Needs and Schools		Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/12/2018 19/11/2018	42901757 Revenue - General Fund 42890656 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	759.22 759.22
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	19/11/2018	42890693 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	19/11/2018	42890701 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,230.32
Aspiration, Schools & Lifelong Lea	arn ASLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	19/12/2018	42901783 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	19/12/2018	42901835 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,230.32
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	20/10/2018	42880262 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	789.36
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Health and Care Team	SC830 SC830	Salaries & Wages	External Agency Staff Costs	20/10/2018 20/10/2018	42880359 Revenue - General Fund 42880388 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	1,387.85 1,148.27
Aspiration, Schools & Lifelong Lea Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools Education - High Needs and Schools		Health and Care Team  Health and Care Team	SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/11/2018	42891222 Revenue - General Fund	Hays Specialist Recruitment Ltd Red Sector Recruitment	57854	956.70
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	24/10/2018	42880422 Revenue - General Fund	Red Sector Recruitment	57854	1,505.90
Aspiration, Schools & Lifelong Lea	arn ASLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	24/10/2018	42880453 Revenue - General Fund	Red Sector Recruitment	57854	956.10
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	24/11/2018	42892394 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	24/11/2018	42892406 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	759.22
Aspiration, Schools & Lifelong Lea Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Health and Care Team  Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs	24/11/2018 25/10/2018	42892422 Revenue - General Fund 42879357 Revenue - General Fund	Hays Specialist Recruitment Ltd Red Sector Recruitment	17213 57854	1,230.32 1,505.90
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/10/2018	42880423 Revenue - General Fund	Red Sector Recruitment	57854	1,505.90
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	25/10/2018	42880450 Revenue - General Fund	Red Sector Recruitment	57854	675.80
Aspiration, Schools & Lifelong Lea	arn ASLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	25/10/2018	42880451 Revenue - General Fund	Red Sector Recruitment	57854	1,540.70
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	25/10/2018	42880452 Revenue - General Fund	Red Sector Recruitment	57854	929.25
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	28/12/2018	42903878 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	759.21
Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools		Health and Care Team	SC830 SC830	Salaries & Wages	External Agency Staff Costs	28/12/2018 31/10/2018	42903948 Revenue - General Fund 42882072 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	1,387.85 1,387.85
Aspiration, Schools & Lifelong Lea Aspiration, Schools & Lifelong Lea		Education - High Needs and Schools Education - High Needs and Schools		Health and Care Team  Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	31/10/2018	42882072 Revenue - General Fund 42882082 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,387.85
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Grants / Contributions	Contributions from Other Bodie		42877513 Revenue - General Fund	Mott Macdonald Limited	9527	5,553.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	I.F.A Under 18	19/11/2018	42884870 Revenue - General Fund	Diverse Care	57840	1,217.68
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	I.F.A Under 18	21/11/2018	42884848 Revenue - General Fund	Diverse Care	57840	1,217.68
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	I.F.A Under 18	21/11/2018	42884871 Revenue - General Fund	Diverse Care	57840	3,473.10
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	I.F.A Under 18	21/11/2018	42884872 Revenue - General Fund	Diverse Care	57840	4,345.20
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision  Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Other Direct Costs Other Direct Costs	Post adoption costs Post adoption costs	04/10/2018 06/11/2018	42868050 Revenue - General Fund 42882135 Revenue - General Fund	Parents And Children Together Family Futures CIC	27835 28654	1,060.00 6,975.00
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision  Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs  Adoption Team and Costs	SC960 SC960	Other Direct Costs Other Direct Costs	Post adoption costs  Post adoption costs	08/11/2018	42885191 Revenue - General Fund 42885191 Revenue - General Fund	Family Futures CIC Family Futures CIC	28654 28654	6,825.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	08/11/2018	42885606 Revenue - General Fund	PAC UK	46692	9,892.08
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Service_Label Childrens & Families	Code CHFA	Service_Division_Label Looked After Children & Provision	Ode CHF32	Organisational_Unit_Label  Adoption Team and Costs	SC960	Merchant_Category Other Direct Costs	f_the_expenditure Post adoption costs	09/10/2018	umber Capital_and_Revenue  42872569 Revenue - General Fund	Supplier_Name ot4kids Ltd	57368	Net_Amount 630.00
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs  Adoption Team and Costs	SC960	Other Direct Costs Other Direct Costs	Post adoption costs	10/10/2018	42872543 Revenue - General Fund	Jane Masters	56112	2,040.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	13/11/2018	42888651 Revenue - General Fund	Faith Hope and Families Ltd	31469	1,570.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	13/12/2018	42897168 Revenue - General Fund	TLC Therapy Limited	54614	1,198.98
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	14/12/2018	42897033 Revenue - General Fund	Sussex Psychology Services Ltd	57165	960.00
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Other Direct Costs Other Direct Costs	Post adoption costs Post adoption costs	15/11/2018 16/10/2018	42889626 Revenue - General Fund 42877366 Revenue - General Fund	Beacon House Psychological Services Ltd Holistic Health Limited	52335 48490	576.00 3,750.00
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs  Adoption Team and Costs	SC960	Other Direct Costs Other Direct Costs	Post adoption costs	16/10/2018	42877915 Revenue - General Fund	Family Futures CIC	28654	4,762.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	17/11/2018	42885821 Revenue - General Fund	ot4kids Ltd	57368	630.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	22/12/2018	42896189 Revenue - General Fund	ot4kids Ltd	57368	660.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	22/12/2018	42896224 Revenue - General Fund	Kids-Can Therapy Services Ltd	57664	623.40
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Other Direct Costs Other Direct Costs	Post adoption costs Post adoption costs	23/10/2018 24/10/2018	42877777 Revenue - General Fund 42880607 Revenue - General Fund	Family Futures CIC Sussex Psychology Services Ltd	28654 57165	4,762.50 800.00
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs  Adoption Team and Costs	SC960	Other Direct Costs Other Direct Costs	Post adoption costs	25/10/2018	42881308 Revenue - General Fund	Costello Occupational Therapy Limited	57993	750.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	27/10/2018	42881086 Revenue - General Fund	Parents And Children Together	27835	780.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	27/10/2018	42881615 Revenue - General Fund	Kids-Can Therapy Services Ltd	57664	540.60
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	30/11/2018	42892866 Revenue - General Fund	Shortland Psychology Associates Ltd	53056	500.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	04/10/2018	42867692 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	839.73
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/10/2018 09/10/2018	42867770 Revenue - General Fund 42869603 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,350.85 985.77
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs  Adoption Team and Costs	SC960	Salaries & Wages Salaries & Wages	External Agency Staff Costs	09/10/2018	42871268 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,009.42
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	23/10/2018	42874317 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	839.73
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	27/10/2018	42878519 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	886.43
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agen	-	42882035 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,286.15
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agen	-	42882098 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,402.57
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agen	-	42882124 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,227.11
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Salaries & Wages Salaries & Wages	Temporary Employment Agen Temporary Employment Agen	•	42883912 Revenue - General Fund 42883892 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,240.75 1,293.85
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agen	-	42883968 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	976.85
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agen	-	42869595 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,401.98
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agen	cy 09/10/2018	42871285 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,254.15
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agen	-	42894822 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,701.72
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agen	-	42894873 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	985.77
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Salaries & Wages Salaries & Wages	Temporary Employment Agen Temporary Employment Agen	-	42896145 Revenue - General Fund 42888475 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2,522.60 1,061.92
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agen	-	42888553 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	894.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agen	-	4288486 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,350.85
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agen	cy 17/11/2018	42890658 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,368.37
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agen	-	42890680 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	932.22
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agen		42897535 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	857.98
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Salaries & Wages Salaries & Wages	Temporary Employment Agen Temporary Employment Agen	-	42897767 Revenue - General Fund 42901829 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,350.86 1,470.95
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agen	-	42874309 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,240.95
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agen	-	42878497 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5,652.31
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agen	cy 23/10/2018	42878508 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,202.85
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agen	-	42880303 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,238.65
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agen	-	42880319 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,518.75
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs  Adoption Team and Costs	SC960 SC960	Salaries & Wages Salaries & Wages	Temporary Employment Agen Temporary Employment Agen	-	42892402 Revenue - General Fund 42892360 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	998.22 1,259.75
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Adoption Industry	04/12/2018	42894612 Revenue - General Fund	Parents And Children Together	27835	4,108.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Legal Expenses - Counsels Fe		42867972 Revenue - General Fund	Parents And Children Together	27835	778.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Legal Expenses - Counsels Fe	ee 23/10/2018	42879576 Revenue - General Fund	Parents And Children Together	27835	523.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Membership Subscriptions	23/11/2018	42892036 Revenue - General Fund	Link Maker System Ltd	51554	7,112.72
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Therapy	04/10/2018	42868051 Revenue - General Fund	Parents And Children Together	27835	635.00
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Supplies & Services Supplies & Services	Therapy Therapy	13/11/2018 14/11/2018	42888458 Revenue - General Fund 42889067 Revenue - General Fund	The Family Place Ltd SUPPLIER NAME REDACTED	56552 23013	723.00 510.00
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs  Adoption Team and Costs	SC960	Supplies & Services	Therapy	21/11/2018	42889562 Revenue - General Fund	Beacon House Psychological Services Ltd	52335	576.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Therapy	24/11/2018	42891445 Revenue - General Fund	Parents And Children Together	27835	504.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Therapy	24/11/2018	42891446 Revenue - General Fund	Parents And Children Together	27835	528.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Therapy	26/10/2018	42879805 Revenue - General Fund	Beacon House Psychological Services Ltd	52335	960.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Therapy	27/10/2018	42879804 Revenue - General Fund	Beacon House Psychological Services Ltd	52335	768.00
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs  Adoption Team and Costs	SC960 SC960	Supplies & Services Supplies & Services	Therapy Therapy	27/10/2018 27/10/2018	42880614 Revenue - General Fund 42881087 Revenue - General Fund	Beacon House Psychological Services Ltd Parents And Children Together	52335 27835	768.00 659.80
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs  Adoption Team and Costs	SC960	Supplies & Services Supplies & Services	Therapy	27/10/2018	42881805 Revenue - General Fund	Parents And Children Together Parents And Children Together	27835	800.10
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Therapy	27/11/2018	42892562 Revenue - General Fund	Beacon House Psychological Services Ltd	52335	864.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Therapy	30/11/2018	42893401 Revenue - General Fund	Parents And Children Together	27835	2,464.00
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes		Other Direct Costs	Nursing Homes	11/10/2018	42866786 Revenue - General Fund	Oak Lodge Nursing Home	41107	112,633.36
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes		Other Direct Costs	Nursing Homes	12/12/2018	42866897 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	173,912.48
Adults Adults	ADUL ADUL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Oak lodge & Northlands Bupa Homes Oak lodge & Northlands Bupa Homes		Other Direct Costs Other Direct Costs	Nursing Homes	15/11/2018 16/10/2018	42858054 Revenue - General Fund 42851173 Revenue - General Fund	Northlands House Nursing & Residential Home Northlands House Nursing & Residential Home	23677 23677	173,912.48 173,912.48
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes Oak lodge & Northlands Bupa Homes		Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	17/10/2018	42851173 Revenue - General Fund 42848809 Revenue - General Fund	Oak Lodge Nursing Home	41107	112,633.36
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes		Other Direct Costs	Nursing Homes	17/10/2018	42874554 Revenue - General Fund	Oak Lodge Nursing Home	41107	106,336.16
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes		Other Direct Costs	Nursing Homes	23/10/2018	42858944 Revenue - General Fund	Oak Lodge Nursing Home	41107	112,633.36
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs	Purchased Services	05/12/2018	42893984 Revenue - General Fund	Choices Advocacy	16217	4,250.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs	Purchased Services	08/10/2018	42873472 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	18,500.00
Adults	ADUL	Adult Services Management	HASM	H&ASC Congral Overhead Account	SE510	Other Direct Costs	Purchased Services	09/11/2018	42883940 Revenue - General Fund	Way Ahead Leigure Pursuits Ltd	46604	18,500.00
Adults Adults	ADUL ADUL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	SE510 SE510	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	13/12/2018 19/11/2018	42895840 Revenue - General Fund 42890465 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Enthuse Care Ltd	46604 44656	18,500.00 7,737.60
, radito	ADUL	, duit ou vices inaliagement	INCIN	Hando General Overneau Account	OLUIU	Other Direct Costs	. GIGHASCU OCIVICES	13/11/2010	72030700 INEVENUE - GENERAL FUND	Litting Coard Litt	44000	1,131.00

Service Label	Service Code	- Service Division Label	Service_E ivision_C ode		Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_N umber Capital and Revenue	Supplier Name	Supplier_	Net_Amount
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs	Purchased Services	23/11/2018	42889965 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	18,500.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs	Purchased Services	29/11/2018	42881792 Revenue - General Fund	Enthuse Care Ltd	44656	7,737.60
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs	Social Care Assessments	02/10/2018	42868926 Revenue - General Fund	Essex County Council	49602	568.98
Adults Adults	ADUL ADUL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	SE510 SE510	Other Direct Costs Other Direct Costs	Social Care Assessments Social Care Assessments	02/10/2018 30/10/2018	42870783 Revenue - General Fund 42881262 Revenue - General Fund	Essex County Council Essex County Council	49602 29339	568.98 568.98
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510 SE510	Salaries & Wages	External Agency Staff Costs	09/11/2018	42863479 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,156.87
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	09/11/2018	42869616 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,580.41
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	09/11/2018	42880310 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,279.78
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	09/11/2018	42882068 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	946.66
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	09/11/2018	42883928 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,005.30
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	19/11/2018	42888504 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,139.34
Adults Adults	ADUL ADUL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	SE510 SE510	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	19/12/2018 20/10/2018	42897758 Revenue - General Fund 42878528 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2,111.12 4,976.24
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	20/10/2018	42878555 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	6,894.67
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	23/11/2018	42890668 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,038.82
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	25/10/2018	42880254 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	888.01
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	28/12/2018	42903874 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,239.87
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	28/12/2018	42903876 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,145.72
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	30/10/2018	42880268 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	511.03
Adults	ADUL	Adult Services Management	HASM HASM	H&ASC General Overhead Account	SE510 SE510	Salaries & Wages	Temporary Employment Agenc	-	42874295 Revenue - General Fund 42871311 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	698.97 1,121.59
Adults Adults	ADUL ADUL	Adult Services Management Adult Services Management	HASM	H&ASC General Overhead Account H&ASC General Overhead Account	SE510 SE510	Salaries & Wages Supplies & Services	Temporary Employment Agence Books and Publications	31/10/2018	42871311 Revenue - General Fund 42883197 Revenue - General Fund	Hays Specialist Recruitment Ltd Hampshire County Council	17213 15778	1,721.59
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Supplies & Services	Legal Expenses - Other	12/10/2018	42871701 Revenue - General Fund	Grace Cheng	57933	2,056.67
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Supplies & Services	Other Expenses	19/11/2018	42889678 Revenue - General Fund	National Development Team for Inclusion (NDTi)	44801	19,900.00
Adults	ADUL	Long Term	HASS	Admiral Nursing	SEDE1	Other Direct Costs	Purchased Services	23/10/2018	42872822 Revenue - General Fund	NHS Southampton City CCG	48717	12,229.75
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Ca		Other Direct Costs	Purchased Services	02/10/2018	42871321 Revenue - General Fund	Southampton Citizens Advice Bureau	6828	45,968.21
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Ca		Other Direct Costs	Purchased Services	03/11/2018	42882844 Revenue - General Fund	Southampton Citizens Advice Bureau	6828	45,968.21
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Ca		Other Direct Costs	Purchased Services	04/12/2018	42893856 Revenue - General Fund	Southampton Citizens Advice Bureau	6828	48,888.66
Adults Adults	ADUL ADUL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Day Care Commissioning  Day Care Commissioning	SEV17 SEV17	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/10/2018 13/10/2018	42867577 Revenue - General Fund 42877978 Revenue - General Fund	Southampton Living Well (SCA) Southampton Living Well (SCA)	57390 57390	50,000.00 8,332.40
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17 SEV17	Other Direct Costs	Purchased Services	19/12/2018	42897120 Revenue - General Fund	Oak Lodge Nursing Home	41107	1,054.49
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	19/12/2018	42897121 Revenue - General Fund	Oak Lodge Nursing Home	41107	588.78
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	27/11/2018	42878728 Revenue - General Fund	Oak Lodge Nursing Home	41107	1,346.45
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	27/11/2018	42878729 Revenue - General Fund	Oak Lodge Nursing Home	41107	588.78
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	27/11/2018	42880030 Revenue - General Fund	Southampton Living Well (SCA)	57390	50,000.00
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	27/11/2018	42881807 Revenue - General Fund	Southampton Living Well (SCA)	57390	6,663.50
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	27/11/2018	4288954 Revenue - General Fund	Oak Lodge Nursing Home	41107	890.44
Adults Adults	ADUL ADUL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Day Care Commissioning  Day Care Commissioning	SEV17 SEV17	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/11/2018 27/11/2018	42888992 Revenue - General Fund 42889016 Revenue - General Fund	Oak Lodge Nursing Home Oak Lodge Nursing Home	41107 41107	759.20 588.78
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	27/11/2018	42889395 Revenue - General Fund	Southampton Living Well (SCA)	57390	50,000.00
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	27/11/2018	42889405 Revenue - General Fund	Southampton Living Well (SCA)	57390	10,271.50
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Premises Costs	Rent and Premises Service Ch	na 19/12/2018	42890489 Revenue - General Fund	Oak Lodge Nursing Home	41107	7,074.32
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Premises Costs	Rent and Premises Service Ch	na 29/12/2018	42902524 Revenue - General Fund	Saxon Weald Homes Ltd	6711	8,535.05
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Other Employee Costs	Training - General	26/10/2018	42881620 Revenue - General Fund	Testlands Multisport Coaching	41024	600.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training		Salaries & Wages	External Agency Staff Costs	05/10/2018	42871250 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Childrens & Families	CHFA	Looked After Children & Provision	CHF32 CHF32	Fostering and Adoption Carer Training		Salaries & Wages	External Agency Staff Costs	05/11/2018	42882364 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Fostering and Adoption Carer Training Fostering and Adoption Carer Training		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/12/2018 08/11/2018	42894856 Revenue - General Fund 42884369 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,387.85 1,387.85
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training		Salaries & Wages	External Agency Staff Costs	09/10/2018	42869599 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,813.20
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training		Salaries & Wages	External Agency Staff Costs	09/10/2018	42869620 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,818.42
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training		Salaries & Wages	External Agency Staff Costs	09/10/2018	42871261 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,843.35
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	09/10/2018	42871289 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,125.28
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training		Salaries & Wages	External Agency Staff Costs	09/10/2018	42874282 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training		Salaries & Wages	External Agency Staff Costs	12/10/2018	42874296 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,843.34
Childrens & Families	CHFA CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training		Salaries & Wages	External Agency Staff Costs	12/10/2018	42874312 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,406.60
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Fostering and Adoption Carer Training Fostering and Adoption Carer Training		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/11/2018 14/11/2018	42878510 Revenue - General Fund 42880236 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,406.60 1,843.34
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training		Salaries & Wages	External Agency Staff Costs	14/11/2018	42880308 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,087.78
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training		Salaries & Wages	External Agency Staff Costs	14/11/2018	42882014 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,644.06
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training		Salaries & Wages	External Agency Staff Costs	14/11/2018	42883841 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,789.92
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training		Salaries & Wages	External Agency Staff Costs	14/11/2018	42888984 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	825.21
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training		Salaries & Wages	External Agency Staff Costs	21/11/2018	42882054 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,406.60
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training		Salaries & Wages	External Agency Staff Costs	22/12/2018	42897756 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Childrens & Families	CHEA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training		Salaries & Wages	External Agency Staff Costs	22/12/2018	42901770 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,300.84
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Fostering and Adoption Carer Training Fostering and Adoption Carer Training		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	29/10/2018 29/10/2018	42879941 Revenue - General Fund 42881335 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	543.89 1,387.85
Community Wellbeing	COWE	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	08/12/2018	42896125 Revenue - General Fund	National Offender Management Service / NOMS Agei	52381	546.00
Community Wellbeing	COWE	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	10/12/2018	42896120 Revenue - General Fund	National Offender Management Service / NOMS Ager	52381	1,092.00
Community Wellbeing	COWE	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	10/12/2018	42896121 Revenue - General Fund	National Offender Management Service / NOMS Ager	52381	546.00
Community Wellbeing	COWE	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	10/12/2018	42896122 Revenue - General Fund	National Offender Management Service / NOMS Ager	52381	5,670.00
Community Wellbeing	COWE	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	10/12/2018	42896123 Revenue - General Fund	National Offender Management Service / NOMS Ager	52381	2,079.00
Community Wellbeing	COWE	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	10/12/2018	42896124 Revenue - General Fund	National Offender Management Service / NOMS Ager	52381	5,460.00
Community Wellbeing	COWE	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	12/10/2018	42874562 Revenue - General Fund	National Offender Management Service / NOMS Ager	52381	2,268.00
Community Wellbeing	COWE	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	17/12/2018	42897202 Revenue - General Fund	National Offender Management Service / NOMS Age	52381	3,969.00
Community Wellbeing Adults	COWE ADUL	Prevention & Inclusion Service ICU System Redesign	CHS24 HICS	Youth Justice - Remand Healthwatch	SFV21 SG01L	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	19/12/2018 07/11/2018	42897203 Revenue - General Fund 42872139 Revenue - General Fund	National Offender Management Service / NOMS Ager Svs	52381 13876	16,926.00 14,907.58
Adults	ADUL	ICU System Redesign	HICS	Healthwatch	SG01L SG01L	Other Direct Costs Other Direct Costs	Purchased Services  Purchased Services	07/11/2018	42883116 Revenue - General Fund	Svs	13876	14,907.58
Adults	ADUL	ICU System Redesign	HICS	Healthwatch	SG01L	Other Direct Costs	Purchased Services	19/12/2018	42894781 Revenue - General Fund	Svs	13876	14,907.58

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Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	04/12/2018	42884204 Revenue - General Fund	Society Of St James	15493	14,956.50
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	04/12/2018	42888961 Revenue - General Fund	Two Saints Ltd	15175	39,372.67
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	07/12/2018	42894994 Revenue - General Fund	Society Of St James	15493	10,553.40
Adults Adults	ADUL ADUL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Housing Related Support - part S75  Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	10/10/2018 10/12/2018	42873454 Revenue - General Fund 42894995 Revenue - General Fund	Home Group Ltd Society Of St James	14235 15493	122,759.00 14,956.50
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	10/12/2018	42894996 Revenue - General Fund	Society Of St James	15493	14,956.50
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	10/12/2018	42895091 Revenue - General Fund	The Salvation Army Trustee Co Social Fund	23223	24,048.18
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	12/12/2018	42897023 Revenue - General Fund	Saxon Weald Homes Ltd	6711	524.06
Adults Adults	ADUL ADUL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Housing Related Support - part S75  Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	12/12/2018 14/11/2018	42897272 Revenue - General Fund 42883558 Revenue - General Fund	Step by Step Partnership Ltd SAHA Salvation Army Housing Association	47232 14712	6,348.88 24,048.18
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses  Other Expenses	14/11/2018	42888406 Revenue - General Fund	Step by Step Partnership Ltd	47232	6,634.00
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	14/11/2018	42888960 Revenue - General Fund	Two Saints Ltd	15175	28,123.33
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	14/11/2018	42889200 Revenue - General Fund	YMCA Fairthorne Group	17078	22,941.75
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	14/11/2018	42889201 Revenue - General Fund	YMCA Fairthorne Group	17078	22,941.75
Adults Adults	ADUL ADUL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Housing Related Support - part S75  Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	14/11/2018 14/11/2018	42889202 Revenue - General Fund 42889203 Revenue - General Fund	YMCA Fairthorne Group YMCA Fairthorne Group	17078 17078	20,035.08 20,035.08
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	15/10/2018	42871644 Revenue - General Fund	The Salvation Army Trustee Co Social Fund	23223	24,048.18
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	15/10/2018	42872845 Revenue - General Fund	Society Of St James	15493	10,553.40
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	15/10/2018	42872846 Revenue - General Fund	Society Of St James	15493	14,956.50
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	15/10/2018	42872847 Revenue - General Fund 42873920 Revenue - General Fund	Society Of St James YMCA Fairthorne Group	15493	14,956.50
Adults Adults	ADUL ADUL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Housing Related Support - part S75  Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	15/10/2018 15/10/2018	42873920 Revenue - General Fund 42873921 Revenue - General Fund	YMCA Fairthorne Group  YMCA Fairthorne Group	17078 17078	22,941.75 20,035.08
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	25/10/2018	42873024 Revenue - General Fund	Saxon Weald Homes Ltd	6711	524.06
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	25/10/2018	42878588 Revenue - General Fund	Step by Step Partnership Ltd	47232	18,631.92
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	25/10/2018	42878589 Revenue - General Fund	Step by Step Partnership Ltd	47232	7,779.86
Adults	ADUL ADUL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Housing Related Support - part S75  Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	26/10/2018 26/10/2018	42878967 Revenue - General Fund 42878969 Revenue - General Fund	Two Saints Ltd Two Saints Ltd	15175 15175	28,123.33 39,372.67
Adults Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	27/11/2018	42891579 Revenue - General Fund	Home Group Ltd	14235	122,759.00
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	30/11/2018	42884205 Revenue - General Fund	Society Of St James	15493	14,956.50
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	30/11/2018	42884206 Revenue - General Fund	Society Of St James	15493	10,553.40
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	30/11/2018	42886109 Revenue - General Fund	Saxon Weald Homes Ltd	6711	524.06
Childrens & Families Childrens & Families	CHFA CHFA	Early Help Early Help	CHF60 CHF60	East Early Help Team East Early Help Team	SH100 SH100	Premises Costs Supplies & Services	Rent and Premises Service Ch Services - Other	na 25/10/2018 03/10/2018	4279065 Revenue - General Fund 42863646 Revenue - General Fund	City Life Church Solent NHS Trust	44432 35631	3,350.00 41,717.00
Childrens & Families  Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	03/10/2018	42878985 Revenue - General Fund	Caritas Recruitment Ltd	38002	2,864.50
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	07/11/2018	42880257 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,729.60
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	07/11/2018	42884797 Revenue - General Fund	Caritas Recruitment Ltd	38002	4,252.65
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	07/11/2018	42884974 Revenue - General Fund	Seven Resourcing Ltd	44074	1,637.50
Childrens & Families Childrens & Families	CHFA CHFA	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/11/2018 09/10/2018	42884975 Revenue - General Fund 42868146 Revenue - General Fund	Seven Resourcing Ltd Caritas Recruitment Ltd	44074 38002	608.10 1,425.80
Childrens & Families Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	09/10/2018	42869309 Revenue - General Fund	Caritas Recruitment Ltd	38002	1,442.05
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	09/10/2018	42871695 Revenue - General Fund	Caritas Recruitment Ltd	38002	1,436.15
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	11/12/2018	42897457 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	12/12/2018	42894456 Revenue - General Fund	Seven Resourcing Ltd	44074	1,844.00
Childrens & Families Childrens & Families	CHFA CHFA	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/12/2018 12/12/2018	42894803 Revenue - General Fund 42896730 Revenue - General Fund	Hays Specialist Recruitment Ltd Seven Resourcing Ltd	17213 44074	1,352.87 1,626.25
Childrens & Families Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	20/11/2018	42883852 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,350.85
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	20/11/2018	42888470 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,395.25
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	20/11/2018	42889363 Revenue - General Fund	Seven Resourcing Ltd	44074	1,536.25
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	20/11/2018	42890632 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,371.85
Childrens & Families Childrens & Families	CHFA CHFA	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/12/2018 21/12/2018	42894825 Revenue - General Fund 42897171 Revenue - General Fund	Hays Specialist Recruitment Ltd Seven Resourcing Ltd	17213 44074	1,106.53 1,406.00
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	21/12/2018	42897172 Revenue - General Fund	Seven Resourcing Ltd	44074	1,406.00
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	21/12/2018	42897500 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,361.65
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	21/12/2018	42900570 Revenue - General Fund	Seven Resourcing Ltd	44074	1,517.35
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	24/11/2018	42890654 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.83
Childrens & Families Childrens & Families	CHFA CHFA	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/11/2018 28/11/2018	42892404 Revenue - General Fund 42882030 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,387.85 1,380.10
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/11/2018	42892358 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,384.30
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	29/11/2018	42890442 Revenue - General Fund	Seven Resourcing Ltd	44074	1,542.10
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	29/11/2018	42892207 Revenue - General Fund	Seven Resourcing Ltd	44074	1,501.60
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	31/12/2018	42901806 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,357.60
Childrens & Families Childrens & Families	CHFA CHFA	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	31/12/2018 31/12/2018	42901817 Revenue - General Fund 42903875 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,387.85 1,106.53
Childrens & Families Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Other Expenses	13/11/2018	42874599 Revenue - General Fund	Palprop Ltd T/A The Polygon Guest House	56651	6,434.25
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Other Expenses	20/11/2018	42890565 Revenue - General Fund	Dutton Gregory LLP	6579	1,175.48
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	01/11/2018	42881992 Revenue - General Fund	The Alma Road Hostel	53023	3,400.00
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	01/11/2018	42881993 Revenue - General Fund	The Alma Road Hostel	53023	8,960.00
Childrens & Families Childrens & Families	CHFA CHFA	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Supplies & Services Supplies & Services	Preventitive Expenditure Preventitive Expenditure	06/11/2018 06/11/2018	42882518 Revenue - General Fund 42883332 Revenue - General Fund	Leaders Limited Thornbury Nursing Services	56635 46537	2,325.00 612.22
Childrens & Families Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team CIN Team	SH320	Supplies & Services Supplies & Services	Preventitive Expenditure	06/11/2018	42895150 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537	948.79
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	06/12/2018	42895180 Revenue - General Fund	Thornbury Nursing Services	46537	865.81
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	06/12/2018	42895197 Revenue - General Fund	Thornbury Nursing Services	46537	1,041.35
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	06/12/2018	42895201 Revenue - General Fund	Thornbury Nursing Services	46537	913.65
Childrens & Families	CHFA CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	06/12/2018	42895206 Revenue - General Fund	Thornbury Nursing Services	46537 46537	943.78
Childrens & Families Childrens & Families	CHFA	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Supplies & Services Supplies & Services	Preventitive Expenditure Preventitive Expenditure	06/12/2018 06/12/2018	42895207 Revenue - General Fund 42895209 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537 46537	943.78 994.81
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	11/12/2018	42896061 Revenue - General Fund	SUPPLIER NAME REDACTED	34539	652.00
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	13/12/2018	42897556 Revenue - General Fund	Thornbury Nursing Services	46537	958.90

Service_Label	Service Code	- Service_Division_Label	Service_l ivision_0 ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_ f_the_expenditure	o Date	Transaction_N umber Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	14/12/2018	42897590 Revenue - General Fund	Thornbury Nursing Services	46537	755.32
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	14/12/2018	42897592 Revenue - General Fund	Thornbury Nursing Services	46537	1,466.42
Childrens & Families Childrens & Families	CHFA CHFA	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Supplies & Services Supplies & Services	Preventitive Expenditure Preventitive Expenditure	14/12/2018 14/12/2018	42897594 Revenue - General Fund 42897599 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537 46537	606.10 633.85
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	14/12/2018	42897600 Revenue - General Fund	Thornbury Nursing Services	46537	678.37
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	14/12/2018	42897601 Revenue - General Fund	Thornbury Nursing Services	46537	728.16
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	14/12/2018	42897602 Revenue - General Fund	Thornbury Nursing Services	46537	1,098.54
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	18/12/2018	42896916 Revenue - General Fund	Thornbury Nursing Services	46537	634.10
Childrens & Families Childrens & Families	CHFA CHFA	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Supplies & Services Supplies & Services	Preventitive Expenditure Preventitive Expenditure	18/12/2018 18/12/2018	42897591 Revenue - General Fund 42897593 Revenue - General Fund	Thornbury Nursing Services	46537 46537	886.50 543.38
Childrens & Families  Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services Supplies & Services	Preventitive Expenditure	18/12/2018	42897595 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537	1,155.38
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	18/12/2018	42897597 Revenue - General Fund	Thornbury Nursing Services	46537	929.15
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	18/12/2018	42897598 Revenue - General Fund	Thornbury Nursing Services	46537	545.34
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	18/12/2018	42897603 Revenue - General Fund	Thornbury Nursing Services	46537	547.30
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	18/12/2018	42897604 Revenue - General Fund	Thornbury Nursing Services	46537	534.65
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	18/12/2018	42897605 Revenue - General Fund	Thornbury Nursing Services	46537	1,145.08
Childrens & Families Childrens & Families	CHFA CHFA	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Supplies & Services Supplies & Services	Preventitive Expenditure Preventitive Expenditure	18/12/2018 18/12/2018	42897608 Revenue - General Fund 42897609 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537 46537	547.30 720.40
Childrens & Families  Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	20/11/2018	42886013 Revenue - General Fund	Thornbury Nursing Services  Thornbury Nursing Services	46537	612.22
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	20/11/2018	42888459 Revenue - General Fund	Thornbury Nursing Services	46537	1,118.48
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	20/11/2018	42889441 Revenue - General Fund	Leaders Limited	56635	1,550.00
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	20/11/2018	42891084 Revenue - General Fund	The Alma Road Hostel	53023	532.00
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	21/12/2018	42897479 Revenue - General Fund	Thornbury Nursing Services	46537	958.90
Childrens & Families	CHEA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	21/12/2018	42897482 Revenue - General Fund	Thornbury Nursing Services	46537	938.68
Childrens & Families Childrens & Families	CHFA CHFA	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Supplies & Services Supplies & Services	Preventitive Expenditure Preventitive Expenditure	21/12/2018 21/12/2018	42897484 Revenue - General Fund 42900666 Revenue - General Fund	Thornbury Nursing Services	46537 46537	943.78 755.32
Childrens & Families  Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services Supplies & Services	Preventitive Expenditure	28/11/2018	42893495 Revenue - General Fund	Thornbury Nursing Services The Alma Road Hostel	53023	565.25
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	28/11/2018	42893497 Revenue - General Fund	The Alma Road Hostel	53023	6,080.00
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	31/12/2018	42903438 Revenue - General Fund	Thornbury Nursing Services	46537	-612.22
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	31/12/2018	42904795 Revenue - General Fund	Thornbury Nursing Services	46537	-988.15
Adults	ADUL	ICU System Redesign	HICS	Carers Commissioning - S75	SIC22	Other Direct Costs	Purchased Services	10/12/2018	42895486 Revenue - General Fund	Southampton Mencap	28648	29,426.25
Adults	ADUL	ICU System Redesign	HICS	Carers Commissioning - S75	SIC22	Other Direct Costs	Purchased Services	14/11/2018	42884835 Revenue - General Fund	Southampton Mencap	28648	29,426.25
Adults Adults	ADUL ADUL	ICU System Redesign ICU Provider Relationships	HICS HICP	Carers Commissioning - S75  Domestic Abuse & Sexual Violence	SIC22 SIC31	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	15/10/2018 02/10/2018	42872712 Revenue - General Fund 42871002 Revenue - General Fund	Southampton Mencap	28648 14235	29,724.37 10,583.33
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	06/12/2018	4284280 Revenue - General Fund	Home Group Ltd Yellow Door	16164	25,166.66
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Costs	Purchased Services	11/10/2018	42872056 Revenue - General Fund	Yellow Door	16164	25,166.66
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Costs	Purchased Services	12/12/2018	42890488 Revenue - General Fund	Home Group Ltd	14235	10,583.33
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Costs	Purchased Services	13/12/2018	42894740 Revenue - General Fund	Home Group Ltd	14235	10,583.33
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Supplies & Services	Services - Other	02/10/2018	42867101 Revenue - General Fund	Southern Domestic Abuse Service	51010	3,586.19
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Supplies & Services	Services - Other	03/10/2018	42869109 Revenue - General Fund	Home Group Ltd	14235	2,107.00
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Supplies & Services	Services - Other	05/11/2018	42883688 Revenue - General Fund 42892436 Revenue - General Fund	Southern Domestic Abuse Service	51010	3,586.19
Adults Adults	ADUL ADUL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Domestic Abuse & Sexual Violence Domestic Abuse & Sexual Violence	SIC31 SIC31	Supplies & Services Supplies & Services	Services - Other Services - Other	06/12/2018 08/10/2018	42873749 Revenue - General Fund 42873749 Revenue - General Fund	Home Group Ltd The You Trust	14235 42641	5,402.53 8,171.37
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Supplies & Services	Services - Other	08/12/2018	42894759 Revenue - General Fund	The You Trust	42641	8,171.37
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Supplies & Services	Services - Other	13/12/2018	42897702 Revenue - General Fund	Southern Domestic Abuse Service	51010	3,586.19
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Supplies & Services	Services - Other	14/12/2018	42897703 Revenue - General Fund	Southern Domestic Abuse Service	51010	2,691.94
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Supplies & Services	Services - Other	16/10/2018	42867102 Revenue - General Fund	Southern Domestic Abuse Service	51010	9,142.87
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Supplies & Services	Services - Other	16/10/2018	42873989 Revenue - General Fund	Southern Domestic Abuse Service	51010	3,586.19
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Supplies & Services	Services - Other	16/10/2018	42878463 Revenue - General Fund	Home Group Ltd	14235	2,107.00
Adults Adults	ADUL ADUL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Domestic Abuse & Sexual Violence Domestic Abuse & Sexual Violence	SIC31 SIC31	Supplies & Services Supplies & Services	Services - Other Services - Other	29/11/2018 29/11/2018	42884284 Revenue - General Fund 42889411 Revenue - General Fund	Yellow Door The You Trust	16164 42641	3,308.87 8,171.37
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Costs	Purchased Services	05/11/2018	42884623 Revenue - General Fund	Promoting Independence in People Ltd	3305	3,427.00
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Costs	Purchased Services	08/10/2018	42872885 Revenue - General Fund	Promoting Independence in People Ltd	3305	3,427.00
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Costs	Purchased Services	11/12/2018	42895596 Revenue - General Fund	Promoting Independence in People Ltd	3305	3,427.00
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Costs	Purchased Services	11/12/2018	42896814 Revenue - General Fund	Promoting Independence in People Ltd	3305	3,427.00
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Costs	Purchased Services	12/10/2018	42873580 Revenue - General Fund	NHS Southampton City CCG	48717	7,546.50
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Costs	Purchased Services	27/11/2018	42891011 Revenue - General Fund	Solent Mind	14924	8,250.00
Adults	ADUL ADUL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	SIC60 SIC60	Other Direct Costs	Purchased Services	31/10/2018 28/12/2018	42882353 Revenue - General Fund 42904477 Revenue - General Fund	NHS Southampton City CCG	48717 17213	7,546.50 1,057.50
Adults Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Salaries & Wages Supplies & Services	External Agency Staff Costs Other Expenses	16/10/2018	42872999 Revenue - General Fund	Hays Specialist Recruitment Ltd No Limits	14091	10,162.88
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Supplies & Services	Other Expenses	22/11/2018	42889559 Revenue - General Fund	Bournemouth Borough Council	15408	634.63
Adults	ADUL	ICU System Redesign	HICS	Choices Advocacy (SL400)	SL400	Other Direct Costs	Purchased Services	14/11/2018	42888266 Revenue - General Fund	Solent Mind	14924	23,498.67
Adults	ADUL	ICU System Redesign	HICS	Choices Advocacy (SL400)	SL400	Other Direct Costs	Purchased Services	26/10/2018	42880628 Revenue - General Fund	Solent Mind	14924	23,498.67
Adults	ADUL	ICU System Redesign	HICS	Choices Advocacy (SL400)	SL400	Other Direct Costs	Purchased Services	28/12/2018	42901518 Revenue - General Fund	Solent Mind	14924	23,498.67
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Other Direct Costs	Purchased Services	04/12/2018	42885147 Revenue - General Fund	Hampshire County Council	15778	35,880.79
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Corers	SL78D	Other Direct Costs	Purchased Services	14/12/2018	42900113 Revenue - General Fund	Alligator Self Storage (Safestore Ltd)	15104	4,600.01
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	SCC Foster Carers SCC Foster Carers	SL78D SL78D	Transportation Costs Transportation Costs	Hire of Transport and Plant	12/12/2018 12/12/2018	42895519 Revenue - General Fund 42896127 Revenue - General Fund	Radio Taxis (Southampton) Ltd Aqua Cars Ltd	13784 51707	1,325.50 990.00
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32 CHF32	SCC Foster Carers SCC Foster Carers	SL78D SL78D	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/11/2018	42896127 Revenue - General Fund 42884165 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,078.00
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	13/11/2018	42884166 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,061.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	13/12/2018	42885611 Revenue - General Fund	Aqua Cars Ltd	51707	684.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	16/10/2018	42872193 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	814.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	16/10/2018	42872195 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,195.26
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	16/10/2018	42872196 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,193.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	16/10/2018	42872205 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	649.00
01.11 0 =		Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	16/10/2018	42872207 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	638.00
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	16/10/2018	42872351 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	682.00

March   19th	Service_Label	Service_ Code	- Service Division Label	Service_I ivision_0 ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_N umber Capital_and_Revenue	Supplier_Name	Supplier_	Net Amount
Section 1.0   Only   Control State   Control	Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D		Hire of Transport and Plant	17/12/2018	42884089 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	731.50
Section   Column	Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	19/12/2018	42895517 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	748.00
Section   Column							•	Hire of Transport and Plant			. ,		665.50
Section   Control   Cont							•	·			. ,		822.80
Section   December							•	·			. ,		957.00
Secure 14							•	·			. ,		825.00
Column   C							•	·			. ,		709.50
Change   Carte   Car							•	·			. ,		792.00 1,089.00
Sealer   Company   Compa							•	·			. ,		3,652.00
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Separation   1974   Authorities   1974   Authorities   1972   Authorit							•	·			. , ,		1,547.70
							•	·			. ,		4,905.30
Change   Farth   Change   Farth   Change   Farth   Change   Change   Farth   Change   Change   Farth   Change					, ,						. ,		3,210.71
Description   Color   Land Mark Child And Art Seed   Land Land Land Land Land Land Land Land													4,905.30
Common   C	Childrens & Families	CHFA	Looked After Children & Provision	CHF32			Other Direct Costs	I.F.A Under 18		42893868 Revenue - General Fund	, ,	26739	3,786.00
Diese   A tender   Clip   Cl	Childrens & Families	CHFA	Looked After Children & Provision	CHF32			Other Direct Costs	I.F.A Under 18	14/12/2018	42895191 Revenue - General Fund		40808	3,145.80
Content   Cont	Childrens & Families	CHFA	Looked After Children & Provision	CHF32			Other Direct Costs	I.F.A Under 18	14/12/2018	42895192 Revenue - General Fund	Foster Care Link Ltd	40808	3,145.80
Chemistry   Chem	Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Child	dre SL820	Other Direct Costs	I.F.A Under 18	14/12/2018	42895414 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3,107.14
Chemic Agriculty   Chemic Agri	Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Child	dre SL820	Other Direct Costs	I.F.A Under 18	14/12/2018	42896276 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,321.30
Column   C	Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Child	dre SL820	Other Direct Costs	I.F.A Under 18	14/12/2018	42896277 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,321.30
Common   C	Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Child	dre SL820	Other Direct Costs	I.F.A Under 18	17/10/2018	42862299 Revenue - General Fund	Compass Fostering South Ltd	41010	3,542.68
Common of American   Common	Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Child	dre SL820	Other Direct Costs	I.F.A Under 18	17/10/2018	42862587 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Clarge   C	Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Child	dre SL820	Other Direct Costs	I.F.A Under 18	17/10/2018	42872785 Revenue - General Fund	Compass Fostering South Ltd	41010	1,142.80
Column   C			Looked After Children & Provision				Other Direct Costs	I.F.A Under 18			Banya Family Placement Agency Ltd		3,321.30
Charles   Char	Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Child	dre SL820	Other Direct Costs	I.F.A Under 18	21/11/2018	42884802 Revenue - General Fund	Foster Care Link Ltd	40808	3,250.66
Charles   Char	Childrens & Families		Looked After Children & Provision					I.F.A Under 18	21/11/2018		Foster Care Link Ltd		3,250.66
Chiassian   Februaria   Conf.   Chiassian   Februaria   Chiassian   Chiasian   Chiassian   Chiassian   Chiassian   Chiassian   Chiassian	Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Chile	dre SL820	Other Direct Costs	I.F.A Under 18	25/10/2018	42861422 Revenue - General Fund	Foster Care Link Ltd	40808	3,250.66
Classes   Clas	Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Chile	dre SL820	Other Direct Costs	I.F.A Under 18	25/10/2018	42862427 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3,210.71
Collection Septimines	Childrens & Families		Looked After Children & Provision		Unaccompanied Asylum Seeking Chile	dre SL820	Other Direct Costs	I.F.A Under 18			Foster Care Link Ltd		3,145.80
Appetition Selection of Selection (1997)   Appetition (1997)   A	Childrens & Families		Looked After Children & Provision		Unaccompanied Asylum Seeking Chile	dre SL820	Other Direct Costs	I.F.A Under 18			Sunbeam Fostering Agency Limited		3,107.14
Agentified   Company   C											* * *		5,068.81
Augustine   Product   Augustine   Product   Augustine   Product   Augustine   Product   Augustine			=		•			•					1,062.80
Apparlies (Apparlies (Apparlies Apparlies of Apparlies			•		•			•					716.80
Ageinstront Service			•		•			•					1,797.68
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Agricult on Schools & Lifeton   Learn AST,			•		•			•			•		3,097.17
Agriculture			•		•			•					716.80
Appellance   App			•					•					637.72
Agrantion, Schools & Liferry Learn ASIL   Agrantion, Schools & Liferry			•					•					646.68
Agrantian, Shrook at Liftoning Lamm All L.   Selection - High Needs and Selection   Selection - High Needs and Selection - High Needs and Selection   Selection - High Needs			•		,			•					506.98
Appartion, Strotch & Lifering Learn ASIL,   Emission - High Needs and Strotch   15   Markey   15			•					•					29,964.16
Approximation Service & Lifering Learn ASLL   Education - High Needs and Services   Comparing Aspertices   Compa			•					•					14,982.09
Appartion, Schools & Lillering Leam ASLL   Education-1-ligh Needs and Schools   Fig.   Guisslatin - Fight Needs and School   Fig.   Fig.   Guisslatin - Fight Needs and School   Fig.   Fig.   Guisslatin - Fight Needs and School   Fig.			•		,			•			•		849.00 710.00
Appraising, Schoole & Lifelong Lamn ASLI			•					•					739.53
Appetance, Shorous & Lifeloning Learn ASL			•					•					745.67
Appartion, Schools & Lifelong Learn ASL   Education - High Needs and Schools   Call Education - High Needs and S			=		•			•					739.53
Apprations, Schools & Ulefong Learn ASIL   Education - High Needs and Schools   CHF50   Balabilly - Short Breaks & Respite   SLE7D   Other Direct Costs   MAPP Disability Locked After C 11/1/2018   428980078 Revenue - General Fund   Thorsbury Nursing Services   46537   97   Apprations, Schools & Ulefong Learn ASIL   Education - High Needs and Schools   CHF50   Balabilly - Short Breaks & Respite   SLE7D   Other Direct Costs   MAPP Disability Locked After C 11/1/2018   428980678 Revenue - General Fund   Thorsbury Nursing Services   46537   978   428980678 Revenue - General Fund   Thorsbury Nursing Services   46537   978   428980678 Revenue - General Fund   Thorsbury Nursing Services   46537   978   428980678 Revenue - General Fund   Thorsbury Nursing Services   46537   978   428980678 Revenue - General Fund   Thorsbury Nursing Services   46537   978   428980678 Revenue - General Fund   Thorsbury Nursing Services   46537   978   428980678 Revenue - General Fund   Thorsbury Nursing Services   46537   978   428980678 Revenue - General Fund   Thorsbury Nursing Services   46537   978   428980678 Revenue - General Fund   Thorsbury Nursing Services   46537   978   428980678 Revenue - General Fund   Thorsbury Nursing Services   46537   978   428980678 Revenue - General Fund   Thorsbury Nursing Services   46537   978   428980678 Revenue - General Fund   Fainways Cere (UK) Ltd   26739   578   428980678 Revenue - General Fund   Fainways Cere (UK) Ltd   26739   578   428980678 Revenue - General Fund   Fainways Cere (UK) Ltd   26739   578   428980678 Revenue - General Fund   Fainways Cere (UK) Ltd   26739   578   428980678 Revenue - General Fund   Fainways Cere (UK) Ltd   26739   578   428980678 Revenue - General Fund   Fainways Cere (UK) Ltd   26739   578   428980678 Revenue - General Fund   Fainways Cere (UK) Ltd   26739   578   428980678 Revenue - General Fund   Fainways Cere (UK) Ltd   26739   578   428980678 Revenue - General Fund   Fainways Cere (UK) Ltd   26739   578   428980678 Revenue - General Fund   Fainways Cere			•					,					572.81
Aspiration, Schools & Lifefong Leam ASL			•					,					679.49
Appration, Schools   Life/origin pam ASIL   Education - High Needs and School   Appration, Schools   Life/origin pam ASIL   Education - High Needs and School   Appration, Schools   Life/origin pam ASIL   Education - High Needs and School   Appration, Schools   Life/origin pam ASIL   Education - High Needs and School   Appration, Schools   Life/origin pam ASIL   Education - High Needs and School   Appration, Schools   Life/origin pam ASIL   Education - High Needs and School   Appration, Schools   Life/origin pam ASIL   Education - High Needs and School   Appration, Schools   Life/origin pam ASIL   Education - High Needs and School   Appration, Schools   Life/origin pam ASIL   Education - High Needs and School   Appration, Schools   Life/origin pam ASIL   Education - High Needs and School   Appration, Schools   Life/origin pam ASIL   Education - High Needs and School   Appration, Schools   Life/origin pam ASIL   Education - High Needs and School   Appration, Schools   Life/origin pam ASIL   Education - High Needs and School   Appration, Schools   Life/origin pam ASIL   Education - High Needs and School   Appration, Schools   Life/origin pam ASIL   Education - High Needs and School   Appration, Schools   Life/origin pam ASIL   Education - High Needs and School   Appration, Schools   Life/origin pam ASIL   Appration, Schoo			-		,			•					546.51
Appration, Schools & Lifelong Learn ASLL   Eduzation - High Needs and Schools   CHF50   Disability - Softer Pressks & Respite   SL870   Other Direct Costs   MARP Disability Looked After C 11/11/2018   42885509 Revenue - General Fund   Fairways Care (UR) Lid   26739   2,35			•					•					757.93
Appration, Schools & Lifeoning Learn ASL   Education - High Needs and Schools   Cliffon   Education - High Needs and Schools   Education - High			-		•			•					900.10
Appriation, Schools & Lifelong Learn ASL   Education - High Needs and Schools   CHF60   Disability - Short Dreaks & Respite   SL87D   Other Direct Costs   MARP Disability Looked After C 13/11/2018   42885207 Revenue - General Fund   Fairways Care (UK) Lid   26739   1.49   Appriation, Schools & Lifelong Learn ASL   Education - High Needs and Schools   CHF60   Disability - Short Dreaks & Respite   SL87D   Other Direct Costs   MARP Disability Looked After C 13/11/2018   42885207 Revenue - General Fund   Fairways Care (UK) Lid   26739   1.59   Appriation, Schools & Lifelong Learn ASL   Education - High Needs and Schools   CHF60   Disability - Short Dreaks & Respite   SL87D   Other Direct Costs   MARP Disability Looked After C 13/11/2018   42885297 Revenue - General Fund   Fairways Care (UK) Lid   26739   1.59   Appriation, Schools & Lifelong Learn ASL   Education - High Needs and Schools   CHF60   Disability - Short Dreaks & Respite   SL87D   Other Direct Costs   MARP Disability Looked After C 13/11/2018   42885978 Revenue - General Fund   Thornbury Nursing Services   46537   5.50   Appriation, Schools & Lifelong Learn ASL   Education - High Needs and Schools   CHF60   Disability - Short Dreaks & Respite   SL87D   Other Direct Costs   MARP Disability Looked After C 13/11/2018   42879373 Revenue - General Fund   Thornbury Nursing Services   46537   5.50   Appriation, Schools & Lifelong Learn ASL   Education - High Needs and Schools   CHF60   Disability - Short Dreaks & Respite   SL87D   Other Direct Costs   MARP Disability Looked After C 16/11/2018   42877933 Revenue - General Fund   Fairways Care (UK) Lid   26739   1.72   Appriation, Schools & Lifelong Learn ASL   Education - High Needs and Schools   CHF60   Disability - Short Breaks & Respite   SL87D   Other Direct Costs   MARP Disability Looked After C 16/11/2018   42877933 Revenue - General Fund   Fairways Care (UK) Lid   26739   1.72   Appriation, Schools & Lifelong Learn ASL   Education - High Needs and Schools   CHF60   Disability - Short Breaks & Respite			-		•			•					2,367.87
Appriation, Schools & Lifelong Learn ASLL   Appriation, Schools & Lifelong Learn ASLL   Appriation, Schools & Lifelong Learn ASLL   Education - High Needs and Schools   CHF50   Disability - Short Breaks & Respite   SLR7D   Other Direct Costs   MARP Disability Looked After C 131/12/2018   42885207 Revenue - General Fund   Thorrbury Nursing Services   46537   504   Appriation, Schools & Lifelong Learn ASLL   Education - High Needs and Schools   CHF50   Disability - Short Breaks & Respite   SLR7D   Other Direct Costs   MARP Disability Looked After C 131/12/2018   42885207 Revenue - General Fund   Thorrbury Nursing Services   46537   504   Appriation, Schools & Lifelong Learn ASLL   Education - High Needs and Schools   CHF50   Disability - Short Breaks & Respite   SLR7D   Other Direct Costs   MARP Disability Looked After C 131/12/2018   42885207 Revenue - General Fund   Thorrbury Nursing Services   46537   504   Appriation, Schools & Lifelong Learn ASLL   Education - High Needs and Schools   CHF50   Disability - Short Breaks & Respite   SLR7D   Other Direct Costs   MARP Disability Looked After C 131/12/2018   4289078 Revenue - General Fund   Thorrbury Nursing Services   46537   504   Appriation, Schools & Lifelong Learn ASLL   Education - High Needs and Schools   CHF50   Disability - Short Breaks & Respite   SLR7D   Other Direct Costs   MARP Disability Looked After C 131/12/2018   4289078 Revenue - General Fund   Final Appriation, Schools & Lifelong Learn ASLL   Education - High Needs and Schools   CHF50   Disability - Short Breaks & Respite   SLR7D   Other Direct Costs   MARP Disability Looked After C 131/12/2018   4289078 Revenue - General Fund   Final Appriation, Schools & Lifelong Learn ASLL   Education - High Needs and Schools   CHF50   Disability - Short Breaks & Respite   SLR7D   Other Direct Costs   MARP Disability Looked After C 131/12/2018   42899078 Revenue - General Fund   Final Appriation, Schools & Lifelong Learn ASLL   Education - High Needs and Schools   CHF50   Disability - Short Breaks & Respite			-					•					557.20
Aspiration, Schools & Lifelong Learn ASIL   Aspiration, Schools			-					•					1,492.50
Aspiration, Schools & Lifefong Learn ASLL   Education - High Needs and Schools   CHF60   Disability - Short Breaks & Respite   SL87D   Other Direct Costs   MARP Disability   Looked After C191/2/2018   42990798   Revenue - General Fund   Thornbury Nursing Services   46537   64   Aspiration, Schools & Lifefong Learn ASLL   Education - High Needs and Schools   CHF60   Disability - Short Breaks & Respite   SL87D   Other Direct Costs   MARP Disability   Looked After C191/2/2018   42900760   Revenue - General Fund   Thornbury Nursing Services   46537   6.56   Aspiration, Schools & Lifefong Learn ASLL   Education - High Needs and Schools   CHF60   Disability - Short Breaks & Respite   SL87D   Other Direct Costs   MARP Disability   Looked After C191/2/2018   42900760   Revenue - General Fund   Thornbury Nursing Services   46537   6.56   Aspiration, Schools & Lifefong Learn ASLL   Education - High Needs and Schools   CHF60   Disability - Short Breaks & Respite   SL87D   Other Direct Costs   MARP Disability   Looked After C 1610/2018   42877937   Revenue - General Fund   Fairways Care (UK) Ltd   26739   1.72   4.			-		Disability - Short Breaks & Respite			MARP Disability Looked After	C 13/11/2018				1,592.00
Aspiration, Schools & Lifelong Learn ASLL   Education - High Needs and Schools   CHF50   Disability - Short Breaks & Respite   SL870   Other Direct Costs   MARP Disability Looked After C 13/12/2018   42890578 Revenue - General Fund   Thorbury Mursing Services   46537   -550 Aspiration, Schools & Lifelong Learn ASLL   Education - High Needs and Schools   CHF50   Disability - Short Breaks & Respite   SL870   Other Direct Costs   MARP Disability Looked After C 13/12/2018   4289733 Revenue - General Fund   Fainways Care (UK) Ltd   26739   1,72 Aspiration, Schools & Lifelong Learn ASLL   Education - High Needs and Schools   CHF50   Disability - Short Breaks & Respite   SL870   Other Direct Costs   MARP Disability Looked After C 16/10/2018   42877937 Revenue - General Fund   Fainways Care (UK) Ltd   26739   1,06 Aspiration, Schools & Lifelong Learn ASLL   Education - High Needs and Schools   CHF50   Disability - Short Breaks & Respite   SL870   Other Direct Costs   MARP Disability Looked After C 16/10/2018   42877937 Revenue - General Fund   Fainways Care (UK) Ltd   26739   1,07 Aspiration, Schools & Lifelong Learn ASLL   Education - High Needs and Schools   CHF50   Disability - Short Breaks & Respite   SL870   Other Direct Costs   MARP Disability Looked After C 16/10/2018   4287794 Revenue - General Fund   Fainways Care (UK) Ltd   26739   1,07 Aspiration, Schools & Lifelong Learn ASLL   Education - High Needs and Schools   CHF50   Disability - Short Breaks & Respite   SL870   Other Direct Costs   MARP Disability Looked After C 16/10/2018   4287794 Revenue - General Fund   Fainways Care (UK) Ltd   26739   262 Aspiration, Schools & Lifelong Learn ASLL   Education - High Needs and Schools   CHF50   Disability - Short Breaks & Respite   SL870   Other Direct Costs   MARP Disability Looked After C 18/10/2018   4287950 Revenue - General Fund   Thorbury Mursing Services   46537   550 Aspiration, Schools & Lifelong Learn ASLL   Education - High Needs and Schools   CHF50   Disability - Short Breaks & Respite   SL870   Other			-		Disability - Short Breaks & Respite		Other Direct Costs	•					648.71
Aspiration, Schools & Lifelong Learn ASLL   Education - High Needs and Schools   CHF50   Disability - Short Breaks & Respite   SL87D   Other Direct Costs   MARP Disability Looked After C 16/10/2018   42877937 Revenue - General Fund   Fairways Care (UK) Ltd   26739   1,78	Aspiration, Schools & Lifelong Le	earn ASLL	Education - High Needs and Schools	s CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After	C 13/12/2018	42895979 Revenue - General Fund	Thornbury Nursing Services	46537	648.71
Aspiration, Schools & Lifelong Learn ASLL   Education - High Needs and Schools   CHF50   Disability - Short Break & Respite   SL87D   Other Direct Costs   MARP Disability Looked After C 16/10/2018   42877937 Revenue - General Fund   Fairways Care (UK) Ltd   26739   1,78			-		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After	C 13/12/2018	42900760 Revenue - General Fund		46537	-506.98
Aspiration, Schools & Lifelong Learn ASLL         Education - High Needs and Schools of Lifelong Learn ASLL         Education - High Needs and Schools of Lifelong Learn ASLL         Education - High Needs and Schools of Lifelong Learn ASLL         Education - High Needs and Schools of Lifelong Learn ASLL         Education - High Needs and Schools of Lifelong Learn ASLL         Education - High Needs and Schools of Lifelong Learn ASLL         Education - High Needs and Schools of Lifelong Learn ASLL         Education - High Needs and Schools of Lifelong Learn ASLL         Education - High Needs and Schools of Lifelong Learn ASLL         Education - High Needs and Schools of Lifelong Learn ASLL         Education - High Needs and Schools of Lifelong Learn ASLL         Education - High Needs and Schools of Lifelong Learn ASLL         Education - High Needs and Schools of Lifelong Learn ASLL         Education - High Needs and Schools of Lifelong Learn ASLL         Education - High Needs and Schools of Lifelong Learn ASLL         Education - High Needs and Schools of Lifelong Learn ASLL         Education - High Needs and Schools of Lifelong Learn ASLL         Education - High Needs and Schools of Lifelong Learn ASLL         Education - High Needs and Schools of Lifelong Learn ASLL         Education - High Needs and Schools of Lifelong Learn ASLL         Education - High Needs and Schools of Lifelong Learn ASLL         Education - High Needs and Schools of Lifelong Learn ASLL         Education - High Needs and Schools of Lifelong Learn ASLL         Education - High Needs and Schools of Lifelong Learn ASLL         Education - High Needs and Schools of Lifelong Learn ASLL         Education - High Needs and Schools of Lifelong Learn ASLL         Education - Hi			=		Disability - Short Breaks & Respite		Other Direct Costs	MARP Disability Looked After	C 16/10/2018	42877933 Revenue - General Fund		26739	1,722.95
Aspiration, Schools & Lifelong Learn ASLL         Education - High Needs and Schools         CHF50         Disability - Short Breaks & Respite         SL87D         Other Direct Costs         MARP Disability Looked After C 18/10/2018         42877924 Revenue - General Fund         Fairways Care (UK) Ltd         26739         1,47           Aspiration, Schools & Lifelong Learn ASLL         Education - High Needs and Schools         CHF50         Disability - Short Breaks & Respite         SL87D         Other Direct Costs         MARP Disability Looked After C 18/10/2018         42877930 Revenue - General Fund         Fairways Care (UK) Ltd         26739         62           Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL Education - High Needs and Schools         CHF50         Disability - Short Breaks & Respite         SL87D         Other Direct Costs         MARP Disability Looked After C 18/10/2018         42879500 Revenue - General Fund         Thornbury Nursing Services         46537         50           Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL Education - High Needs and Schools         CHF50         Disability - Short Breaks & Respite         SL87D         Other Direct Costs         MARP Disability Looked After C 18/10/2018         42879500 Revenue - General Fund         Thornbury Nursing Services         46537         55           Aspiration, Schools & Lifelong Learn ASLL Aspiration, S	Aspiration, Schools & Lifelong Le	earn ASLL	Education - High Needs and Schools	s CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After	C 16/10/2018	42877937 Revenue - General Fund		26739	1,064.65
Aspiration, Schools & Lifelong Learn ASLL         Education - High Needs and Schools         CHF50         Disability - Short Breaks & Respite         SL87D         Other Direct Costs         MARP Disability Looked After C 18/10/2018         42877934         Revenue - General Fund         Thorbury Nursing Services         46537         50           Aspiration, Schools & Lifelong Learn ASLL         Education - High Needs and Schools         CHF50         Disability - Short Breaks & Respite         SL87D         Other Direct Costs         MARP Disability Looked After C 18/10/2018         42879501 Revenue - General Fund         Thorbury Nursing Services         46537         50           Aspiration, Schools & Lifelong Learn ASLL         Education - High Needs and Schools         CHF50         Disability - Short Breaks & Respite         SL87D         Other Direct Costs         MARP Disability Looked After C 18/10/2018         42879501 Revenue - General Fund         Thorbury Nursing Services         46537         53           Aspiration, Schools & Lifelong Learn ASLL         Education - High Needs and Schools         CHF50         Disability - Short Breaks & Respite         SL87D         Other Direct Costs         MARP Disability Looked After C 18/10/2018         42879501 Revenue - General Fund         Thorbury Nursing Services         46537         53           Aspiration, Schools & Lifelong Learn ASLL         Education - High Needs and Schools         CHF50         Disability - Short Breaks & Respite<	Aspiration, Schools & Lifelong Le	earn ASLL	Education - High Needs and Schools	s CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After	C 16/11/2018	42889908 Revenue - General Fund	Staff Management T/A Active Assistance	57455	2,272.65
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong	Aspiration, Schools & Lifelong Le	earn ASLL	Education - High Needs and Schools	s CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After	C 18/10/2018	42877924 Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,472.60
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL Education - High Needs and Schools CHF50 Disability - Short Breaks & Respite SL87D Other Direct Costs MARP Disability Looked After C 18/10/2018 42879506 Revenue - General Fund Thornbury Nursing Services 46537 53 45 45 45 45 45 45 45 45 45 45 45 45 45	Aspiration, Schools & Lifelong Le	earn ASLL	Education - High Needs and Schools	s CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After	C 18/10/2018	42877934 Revenue - General Fund	Fairways Care (UK) Ltd	26739	626.85
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL Education - High Needs and Schools CHF50 Disability - Short Breaks & Respite SL87D Other Direct Costs MARP Disability Looked After C 18/10/2018 42879507 Revenue - General Fund Thornbury Nursing Services 46537 51 Aspiration, Schools & Lifelong Learn ASLL Education - High Needs and Schools CHF50 Disability - Short Breaks & Respite SL87D Other Direct Costs MARP Disability Looked After C 18/10/2018 42880022 Revenue - General Fund Thornbury Nursing Services 46537 55 Aspiration, Schools & Lifelong Learn ASLL Education - High Needs and Schools CHF50 Disability - Short Breaks & Respite SL87D Other Direct Costs MARP Disability Looked After C 18/10/2018 42880022 Revenue - General Fund Thornbury Nursing Services 46537 - 52 Aspiration, Schools & Lifelong Learn ASLL Education - High Needs and Schools CHF50 Disability - Short Breaks & Respite SL87D Other Direct Costs MARP Disability Looked After C 18/10/2018 42880022 Revenue - General Fund Thornbury Nursing Services 46537 - 50 Aspiration, Schools & Lifelong Learn ASLL Education - High Needs and Schools CHF50 Disability - Short Breaks & Respite SL87D Other Direct Costs MARP Disability Looked After C 18/10/2018 42880024 Revenue - General Fund Thornbury Nursing Services 46537 - 50 Aspiration, Schools & Lifelong Learn ASLL Education - High Needs and Schools CHF50 Disability - Short Breaks & Respite SL87D Other Direct Costs MARP Disability Looked After C 18/10/2018 42880027 Revenue - General Fund Thornbury Nursing Services 46537 - 50 Aspiration, Schools & Lifelong Learn ASLL Education - High Needs and Schools CHF50 Disability - Short Breaks & Respite SL87D Other Direct Costs MARP Disability Looked After C 18/12/2018 42896071 Revenue - General Fund Thornbury Nursing Services 46537 1,06 Aspiration, Schools & Lifelong Learn ASLL Education - High Needs and Schools CHF50 Disability - Short Breaks & Respite SL87D Other Direct Costs MARP Disability Looked After C 18/12/2018 42990072 Revenue - General Fun	Aspiration, Schools & Lifelong Le	earn ASLL	Education - High Needs and Schools	s CHF50			Other Direct Costs	MARP Disability Looked After	C 18/10/2018	42879500 Revenue - General Fund	Thornbury Nursing Services		506.98
Aspiration, Schools & Lifelong Learn ASLL Schools & Lifelong Learn ASLL Education - High Needs and Schools & CHF50 Disability - Short Breaks & Respite SL87D Other Direct Costs MARP Disability Looked After C 18/12/2018 42896071 Revenue - General Fund Thornbury Nursing Services 46537 1,06 Aspiration, Schools & Lifelong Learn ASLL Education - High Needs and Schools CHF50 Disability - Short Breaks & Respite SL87D Other Direct Costs MARP Disability Looked After C 18/12/2018 42896071 Revenue - General Fund Thornbury Nursing Services 46537 64 Aspiration, Schools & Lifelong Learn ASLL Education - High Needs and Schools CH			-		•			•					506.98
Aspiration, Schools & Lifelong Learn ASLL Schools & Lifelong Learn			-					•					536.51
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong			-		•			•					513.14
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong			-					•					-525.46
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong			-		•			•					-561.43
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong			-					•					-506.98
Aspiration, Schools & Lifelong Learn ASLL Spiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong			-		•			•					-506.98
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL Education - High Needs and Schools Ed			-					•					1,065.02
Aspiration, Schools & Lifelong Learn ASLL Education - High Needs and Schools CHF50 Disability - Short Breaks & Respite SL87D Other Direct Costs MARP Disability Looked After C 18/12/2018 42901390 Revenue - General Fund Nurseline Healthcare Ltd 57868 2,13			-					•					648.71
			-					•					7,131.80
ASpiration, Schools & Lifelong Learn ASLL Education - High Needs and Schools CH+50 Disability - Short Breaks & Respite SL87D Other Direct Costs MARP Disability Looked After C 18/12/2018 42902299 Revenue - General Fund Nurseline Healthcare Ltd 57868 7,74			-		•			•					2,130.48
	Aspiration, Schools & Lifelong Le	earn ASLL	Education - High Needs and Schools	s CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After	C 18/12/2018	42902299 Revenue - General Fund	Nurseline Healthcare Ltd	57868	7,742.58

Service Label Cod		Service_D ivision_C ode		Organisational_ Unit_Code	Morehant Category	Summary_of_the_purpose_o f the expenditure Date	Transaction_N umber Capital and Revenue	Supplier Name	Supplier_	Net Amount
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 20/10/2018	42880039 Revenue - General Fund	Thornbury Nursing Services	46537	525.46
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 20/10/2018	42880140 Revenue - General Fund	SUPPLIER NAME REDACTED	43778	710.00
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 21/12/2018	42903472 Revenue - General Fund	Thornbury Nursing Services	46537	506.98
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 22/11/2018	42885999 Revenue - General Fund	Thornbury Nursing Services	46537	525.46
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 22/11/2018	42886000 Revenue - General Fund	Thornbury Nursing Services	46537	506.98
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 22/11/2018	42886004 Revenue - General Fund	Thornbury Nursing Services	46537	561.43
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 22/11/2018	42886005 Revenue - General Fund	Thornbury Nursing Services	46537	506.98
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 22/11/2018  MARP Disability Looked After C 22/11/2018	42888732 Revenue - General Fund 42888736 Revenue - General Fund	KIDS KIDS	174 174	3,166.24 3,310.16
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 22/11/2018	42889447 Revenue - General Fund	Thornbury Nursing Services	46537	-790.54
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 22/11/2018	42889469 Revenue - General Fund	Thornbury Nursing Services	46537	503.62
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 22/11/2018	42889470 Revenue - General Fund	Thornbury Nursing Services	46537	790.54
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 22/11/2018	42891491 Revenue - General Fund	Thornbury Nursing Services	46537	745.67
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 22/11/2018	42891493 Revenue - General Fund	Thornbury Nursing Services	46537	739.53
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 22/11/2018	42891494 Revenue - General Fund	Thornbury Nursing Services	46537	739.53
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 22/11/2018	42891496 Revenue - General Fund	Thornbury Nursing Services	46537	739.53
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 22/11/2018	42891497 Revenue - General Fund	Thornbury Nursing Services	46537	525.46
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 22/11/2018	42891498 Revenue - General Fund 42891499 Revenue - General Fund	Thornbury Nursing Services	46537 46537	757.93 546.51
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 22/11/2018  MARP Disability Looked After C 22/11/2018	42891566 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537	745.67
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 22/11/2018	42891567 Revenue - General Fund	Thornbury Nursing Services	46537	739.53
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 22/11/2018	42891581 Revenue - General Fund	Thornbury Nursing Services	46537	739.53
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 22/11/2018	42891583 Revenue - General Fund	Thornbury Nursing Services	46537	739.53
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 22/11/2018	42891625 Revenue - General Fund	Thornbury Nursing Services	46537	757.93
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 22/11/2018	42891627 Revenue - General Fund	Thornbury Nursing Services	46537	546.51
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 22/11/2018	42891628 Revenue - General Fund	Thornbury Nursing Services	46537	745.67
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 22/11/2018	42891631 Revenue - General Fund	Thornbury Nursing Services	46537	739.53
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 22/11/2018	42891633 Revenue - General Fund	Thornbury Nursing Services	46537	739.53
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs	MARP Disability Looked After C 22/11/2018	42891694 Revenue - General Fund 42891696 Revenue - General Fund	Thornbury Nursing Services	46537 46537	739.53 546.51
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 22/11/2018  MARP Disability Looked After C 23/11/2018	42892047 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537	757.93
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 24/10/2018	42880374 Revenue - General Fund	Staff Management T/A Active Assistance	57455	4,451.48
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 25/10/2018	42879498 Revenue - General Fund	Thornbury Nursing Services	46537	506.98
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 25/10/2018	42879503 Revenue - General Fund	Thornbury Nursing Services	46537	513.14
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 25/10/2018	42879504 Revenue - General Fund	Thornbury Nursing Services	46537	500.54
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 25/10/2018	42879508 Revenue - General Fund	Thornbury Nursing Services	46537	503.90
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 25/10/2018	42879801 Revenue - General Fund	Thornbury Nursing Services	46537	516.50
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 25/10/2018	42879802 Revenue - General Fund	Thornbury Nursing Services	46537	525.46
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 25/10/2018	42880036 Revenue - General Fund	Thornbury Nursing Services	46537	506.98
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 25/10/2018  MARP Disability Looked After C 25/10/2018	42880037 Revenue - General Fund 42880038 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537 46537	506.98 561.43
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 25/10/2018	42881594 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537	516.50
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 25/10/2018	42881597 Revenue - General Fund	Thornbury Nursing Services	46537	525.46
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 25/10/2018	42881598 Revenue - General Fund	Thornbury Nursing Services	46537	513.14
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 25/10/2018	42881599 Revenue - General Fund	Thornbury Nursing Services	46537	506.98
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 29/12/2018	42900734 Revenue - General Fund	Fairways Care (UK) Ltd	26739	944.24
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 29/12/2018	42900738 Revenue - General Fund	Fairways Care (UK) Ltd	26739	2,690.38
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 29/12/2018	42900741 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,224.37
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 29/12/2018	42900743 Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,588.04
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 29/12/2018  MARP Disability Looked After C 29/12/2018	42900744 Revenue - General Fund 42900748 Revenue - General Fund	Fairways Care (UK) Ltd	26739 26739	590.15 509.68
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 29/12/2018	42900746 Revenue - General Fund	Fairways Care (UK) Ltd Thornbury Nursing Services	46537	1,065.02
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 29/12/2018	42900753 Revenue - General Fund	Thornbury Nursing Services	46537	1,066.81
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 29/12/2018	42900754 Revenue - General Fund	Thornbury Nursing Services	46537	1,060.68
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 29/12/2018	42900755 Revenue - General Fund	Thornbury Nursing Services	46537	1,060.68
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 29/12/2018	42900756 Revenue - General Fund	Thornbury Nursing Services	46537	678.29
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 29/12/2018	42900757 Revenue - General Fund	Thornbury Nursing Services	46537	703.21
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 29/12/2018	42900758 Revenue - General Fund	Thornbury Nursing Services	46537	648.71
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 29/12/2018  MARP Disability Looked After C 29/12/2018	42900759 Revenue - General Fund 42900761 Revenue - General Fund	Thornbury Nursing Services	46537 46537	679.49 1,057.68
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 29/12/2018	42900761 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537	689.71
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 29/12/2018	42900934 Revenue - General Fund	Thornbury Nursing Services	46537	1,100.61
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 29/12/2018	42902283 Revenue - General Fund	Thornbury Nursing Services	46537	1,066.81
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 29/12/2018	42902284 Revenue - General Fund	Thornbury Nursing Services	46537	678.29
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 29/12/2018	42902285 Revenue - General Fund	Thornbury Nursing Services	46537	689.71
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 29/12/2018	42902286 Revenue - General Fund	Thornbury Nursing Services	46537	1,057.68
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 29/12/2018	42902287 Revenue - General Fund	Thornbury Nursing Services	46537	1,063.81
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 29/12/2018	42902288 Revenue - General Fund	Thornbury Nursing Services	46537	1,060.68
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 29/12/2018	42902289 Revenue - General Fund	Thornbury Nursing Services	46537 46537	673.63 673.63
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 29/12/2018  MARP Disability Looked After C 29/12/2018	42902290 Revenue - General Fund 42902291 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537 46537	673.63 1,062.02
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 29/12/2018	42882538 Revenue - General Fund	Nurseline Healthcare Ltd	57868	3,013.92
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 31/12/2018	42901389 Revenue - General Fund	Nurseline Healthcare Ltd	57868	22,278.69
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 31/12/2018	42901391 Revenue - General Fund	Nurseline Healthcare Ltd	57868	28,598.35
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 31/12/2018	42903341 Revenue - General Fund	The Shires Stretton	58231	47,234.50
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services 02/10/2018	42861875 Revenue - General Fund	Rose Road Association	6694	5,084.61
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services 02/11/2018	42883718 Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports C	42593	600.00
Aspiration, Schools & Lifelong Learn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services 08/10/2018	42872605 Revenue - General Fund	Southampton Mencap	28648	1,453.76

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Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date T	Transaction_N	Supplier_Name	Supplier_ ID	Net_Amount
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools			SL87D	Other Direct Costs		09/11/2018	42885958 Revenue - General Fund	No Limits	14091	15,319.00
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools			SL87D	Other Direct Costs	Purchased Services	12/10/2018	42874147 Revenue - General Fund	Rose Road Association	6694	796.50
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools			SL87D	Other Direct Costs		12/10/2018	42874596 Revenue - General Fund	Rose Road Association	6694	2,607.00
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools			SL87D	Other Direct Costs	Purchased Services	13/11/2018	42888905 Revenue - General Fund	Rose Road Association	6694	2,387.00
Aspiration, Schools & Lifelong Le Aspiration, Schools & Lifelong Le		Education - High Needs and Schools Education - High Needs and Schools			SL87D SL87D	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	14/12/2018 15/11/2018	42900097 Revenue - General Fund 42886064 Revenue - General Fund	Southampton Mencap Rose Road Association	28648 6694	1,562.50 981.00
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools			SL87D	Other Direct Costs Other Direct Costs	Purchased Services	15/11/2018	42886067 Revenue - General Fund	Rose Road Association	6694	981.00
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools			SL87D	Other Direct Costs	Purchased Services	15/11/2018	42886068 Revenue - General Fund	Rose Road Association	6694	1,338.00
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools			SL87D	Other Direct Costs		23/11/2018	42892075 Revenue - General Fund	Dubit Limited T/A Max Cards	58006	1,250.00
Aspiration, Schools & Lifelong Le	earn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	30/10/2018	42882514 Revenue - General Fund	Southampton Mencap	28648	2,324.42
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools			SL970	Salaries & Wages	Temporary Employment Agency		42897505 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,251.34
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools			SL970	Salaries & Wages	Temporary Employment Agency		42901809 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	791.44
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools			SL970	Salaries & Wages	Temporary Employment Agency		42888491 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,582.88
Aspiration, Schools & Lifelong Le Aspiration, Schools & Lifelong Le		Education - High Needs and Schools Education - High Needs and Schools			SL970 SL970	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency		42890636 Revenue - General Fund 42880306 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	502.68 1,497.32
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools			SL970	Salaries & Wages	Temporary Employment Agency		42880398 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	620.32
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools			SL970	Salaries & Wages	Temporary Employment Agency		42892362 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	716.58
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools			SL970	Salaries & Wages	Temporary Employment Agency		42882052 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	791.44
Adults	ADUL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75	SM631	Other Direct Costs	Purchased Services	11/10/2018	42872863 Revenue - General Fund	NHS Southampton City CCG	48717	24,500.00
Adults	ADUL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75	SM631	Other Direct Costs	Purchased Services	13/11/2018	42885474 Revenue - General Fund	Abbey Retirement Home	14321	6,126.78
Adults	ADUL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75		Other Direct Costs		13/11/2018	42885475 Revenue - General Fund	Abbey Retirement Home	14321	2,433.33
Adults	ADUL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75		Other Direct Costs	Purchased Services	13/12/2018	42896294 Revenue - General Fund	Abbey Retirement Home	14321	2,433.33
Adults	ADUL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75		Other Direct Costs		13/12/2018	42896295 Revenue - General Fund	Abbey Retirement Home	14321	6,126.78
Adults Adults	ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Rehab & Reablement Re-Provision - S75 Rehab & Reablement Re-Provision - S75		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	16/10/2018 17/12/2018	42878242 Revenue - General Fund 42893828 Revenue - General Fund	SCA Community Care Services	15012 15012	16,377.60 1,885.13
Adults	ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Renab & Reablement Re-Provision - S7: Rehab & Reablement Re-Provision - S7:		Other Direct Costs Other Direct Costs		23/10/2018	42893828 Revenue - General Fund 42878768 Revenue - General Fund	SCA Community Care Services Abbey Retirement Home	15012 14321	1,885.13 6,126.78
Adults	ADUL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75		Other Direct Costs Other Direct Costs		23/10/2018	42878769 Revenue - General Fund	Abbey Retirement Home	14321	2,433.33
Adults	ADUL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75		Other Direct Costs		24/11/2018	42883575 Revenue - General Fund	SCA Community Care Services	15012	16,377.60
Adults	ADUL	Safeguarding AMH & OOH	HASA		SMD1B	Other Direct Costs		02/10/2018	42861983 Revenue - General Fund	Cornerways (Streetscene)	2179	3,000.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	10/11/2018	42885124 Revenue - General Fund	ANA Treatment Centres Ltd	34453	3,040.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	10/11/2018	42885125 Revenue - General Fund	ANA Treatment Centres Ltd	34453	1,302.86
Adults	ADUL	Safeguarding AMH & OOH	HASA		SMD1B	Other Direct Costs	Private Providers	10/11/2018	42885827 Revenue - General Fund	Francis House (Streetscene)	8800	681.48
Adults	ADUL	Safeguarding AMH & OOH	HASA		SMD1B	Other Direct Costs		13/11/2018	42888978 Revenue - General Fund	Phoenix Futures	53313	2,824.80
Adults	ADUL	Safeguarding AMH & OOH	HASA		SMD1B	Other Direct Costs	Private Providers	13/11/2018	42889251 Revenue - General Fund	Phoenix Futures	53313	2,479.46
Adults	ADUL	Safeguarding AMU & OOU	HASA HASA		SMD1B SMD1B	Other Direct Costs		13/11/2018 16/10/2018	42889252 Revenue - General Fund	Phoenix Futures	53313 2179	2,961.18 2,707.20
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA		SMD1B SMD1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/10/2018	42877785 Revenue - General Fund 42879926 Revenue - General Fund	Cornerways (Streetscene) ANA Treatment Centres Ltd	34453	504.56
Adults	ADUL	Safeguarding AMH & OOH	HASA		SMD1B SMD1B	Other Direct Costs Other Direct Costs	Private Providers	18/12/2018	42900884 Revenue - General Fund	ANA Treatment Centres Ltd	34453	982.14
Adults	ADUL	Safeguarding AMH & OOH	HASA		SMD1B	Other Direct Costs	Private Providers	19/12/2018	42903169 Revenue - General Fund	Broadway Lodge Ltd	11387	2,191.00
Adults	ADUL	Safeguarding AMH & OOH	HASA		SMD1B	Other Direct Costs	Private Providers	19/12/2018	42903170 Revenue - General Fund	Broadway Lodge Ltd	11387	1,330.25
Adults	ADUL	ICU System Redesign	HICS	Alcohol Specialist Nurse	SMS10	Other Direct Costs	Purchased Services	15/10/2018	42872818 Revenue - General Fund	NHS Southampton City CCG	48717	23,378.25
Adults	ADUL	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	04/10/2018	42871245 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.81
Adults	ADUL	Safeguarding AMH & OOH	HASA	, ,	SMS20	Salaries & Wages	0 ,	04/10/2018	42871282 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,276.85
Adults	ADUL	Safeguarding AMH & OOH	HASA	, ,	SMS20	Salaries & Wages	• •	08/11/2018	42880300 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,553.70
Adults	ADUL	Safeguarding AMH & OOH	HASA	, ,	SMS20	Salaries & Wages	0 ,	08/11/2018	42882032 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,648.46
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	, ,	SMS20 SMS20	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/10/2018 28/11/2018	42871241 Revenue - General Fund 42880320 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2,588.20 2.588.20
Adults	ADUL	Safeguarding AMH & OOH	HASA		SMS20	Salaries & Wages		31/12/2018	42890659 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,276.85
Community Wellbeing		Health Improvement	PH1		SPH01	Other Direct Costs	Purchased Services	12/11/2018	42879008 Revenue - General Fund	Aldermoor Surgery	6772	628.50
Community Wellbeing	COWE	Health Improvement	PH1		SPH01	Other Direct Costs	Purchased Services	12/11/2018	42879009 Revenue - General Fund	St Marys Surgery	10112	2,351.50
Community Wellbeing	COWE	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	12/11/2018	42879010 Revenue - General Fund	Bath Lodge Practice	15087	1,364.50
Community Wellbeing	COWE	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	12/11/2018	42879013 Revenue - General Fund	Cheviot Road Surgery - Dr A Kelpie & Partners	15263	1,360.00
Community Wellbeing	COWE	Health Improvement	PH1		SPH01	Other Direct Costs		12/11/2018	42879014 Revenue - General Fund	Lordshill Health Centre - Dr M Barnfield & Partners	15868	941.50
Community Wellbeing	COWE	Health Improvement	PH1		SPH01	Other Direct Costs	Purchased Services	12/11/2018	42879016 Revenue - General Fund	Hill Lane Surgery	13805	742.50
Community Wellbeing	COWE	Health Improvement	PH1 PH1		SPH01 SPH01	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	12/11/2018 12/11/2018	42879017 Revenue - General Fund 42879018 Revenue - General Fund	Alma Medical Centre - Dr Ord-Hume & Partners Townhill Surgery	14737 3998	851.50 1,008.50
Community Wellbeing Community Wellbeing	COWE	Health Improvement Health Improvement	PH1 PH1		SPH01	Other Direct Costs Other Direct Costs		12/11/2018	42879018 Revenue - General Fund 42879019 Revenue - General Fund	Ladies Walk Practice - Thornhill Park Surgery	3998 11297	1,588.50
Community Wellbeing	COWE	Health Improvement	PH1		SPH01	Other Direct Costs Other Direct Costs	Purchased Services	12/11/2018	42879023 Revenue - General Fund	The Old Fire Station Surgery	48975	562.00
Community Wellbeing	COWE	Health Improvement	PH1		SPH01	Other Direct Costs		12/11/2018	42879059 Revenue - General Fund	Victor Street Surgery	9654	1,113.50
Community Wellbeing	COWE	Health Improvement	PH1		SPH01	Other Direct Costs	Purchased Services	12/11/2018	42879062 Revenue - General Fund	St Peters Surgery	5879	645.50
Community Wellbeing	COWE	Health Improvement	PH1		SPH01	Other Direct Costs	Purchased Services	12/11/2018	42879063 Revenue - General Fund	West End Road Surgery	38370	1,050.50
Community Wellbeing	COWE	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	12/11/2018	42879064 Revenue - General Fund	Stoneham Lane Surgery	49308	1,798.50
Community Wellbeing	COWE	Health Improvement	PH1		SPH01	Other Direct Costs		12/11/2018	42879065 Revenue - General Fund	Shirley Health Partnership	49507	1,609.00
Community Wellbeing	COWE	Health Improvement	PH1		SPH01	Other Direct Costs		22/10/2018	42879061 Revenue - General Fund	Woolston Lodge Surgery	14726	1,434.50
Community Wellbeing	COWE	Health Improvement	PH1		SPH01	Other Employee Costs	•	09/10/2018	42870353 Revenue - General Fund	OnClick Ltd.	57799	1,620.00
Community Wellbeing	COWE	Health Improvement	PH1 PH1	• .	SPH05 SPH05	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/11/2018 19/10/2018	42883574 Revenue - General Fund 42878241 Revenue - General Fund	Southampton Healthy Living SCA	55669 55669	89,283.33 89,283.33
Community Wellbeing Community Wellbeing	COWE	Health Improvement Health Improvement	PH1 PH1	• .	SPH05	Other Direct Costs Other Direct Costs		07/11/2018	4284995 Revenue - General Fund	Southampton Healthy Living SCA Solent NHS Trust	35631	6,250.00
Community Wellbeing	COWE	Health Improvement	PH1	-	SPH07	Other Direct Costs Other Direct Costs		12/10/2018	42874423 Revenue - General Fund	Solent NHS Trust	35631	6,250.00
Community Wellbeing	COWE	Health Improvement	PH1		SPH07	Other Direct Costs	Purchased Services	12/12/2018	42881168 Revenue - General Fund	Annemarie Aburrow	49776	2,016.66
Community Wellbeing	COWE	Health Improvement	PH1	'	SPH07	Other Direct Costs	Purchased Services	18/12/2018	42897229 Revenue - General Fund	Solent NHS Trust	35631	6,250.00
		Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integr		Other Direct Costs		01/12/2018	42884996 Revenue - General Fund	Solent NHS Trust	35631	172,333.00
Community Wellbeing	COWE					011 8: 10 1	D 1 10 :	20/42/2040	40007000 B O IF I	Solent NHS Trust	35631	172,333.00
Community Wellbeing	COWE	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integr	SPH21	Other Direct Costs	Purchased Services	20/12/2018	42897230 Revenue - General Fund	Odichi Milo Hust	33031	172,000.00
	COWE	Health Protection and Surveillance Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integr Solent Intergrated and Out of Area Integr		Other Direct Costs	Purchased Services	23/10/2018	42863643 Revenue - General Fund	Solent NHS Trust	35631	172,333.00
Community Wellbeing Community Wellbeing Community Wellbeing	COWE COWE	Health Protection and Surveillance Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Solent Intergrated and Out of Area Integr Solent Intergrated and Out of Area Integr	SPH21 SPH21	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	23/10/2018 23/10/2018	42863643 Revenue - General Fund 42874424 Revenue - General Fund	Solent NHS Trust Solent NHS Trust	35631 35631	172,333.00 172,333.00
Community Wellbeing Community Wellbeing Community Wellbeing Community Wellbeing	COWE COWE COWE	Health Protection and Surveillance Health Protection and Surveillance Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2 PH2	Solent Intergrated and Out of Area Integr Solent Intergrated and Out of Area Integr Solent Intergrated and Out of Area Integr	SPH21 SPH21 SPH21	Other Direct Costs Other Direct Costs Supplies & Services	Purchased Services Purchased Services Services - Other	23/10/2018 23/10/2018 11/10/2018	42863643 Revenue - General Fund 42874424 Revenue - General Fund 42874095 Revenue - General Fund	Solent NHS Trust Solent NHS Trust The Royal Bournemouth & Christchurch Hospitals	35631 35631 50374	172,333.00 172,333.00 895.24
Community Wellbeing Community Wellbeing Community Wellbeing	COWE COWE	Health Protection and Surveillance Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Solent Intergrated and Out of Area Integr Solent Intergrated and Out of Area Integr	SPH21 SPH21 SPH21 SPH26	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services Services - Other Purchased Services	23/10/2018 23/10/2018	42863643 Revenue - General Fund 42874424 Revenue - General Fund	Solent NHS Trust Solent NHS Trust	35631 35631	172,333.00 172,333.00

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Company   Comp		COWE	Health Protection and Surveillance	PH2	•	SPH28	Other Direct Costs	Purchased Services	23/10/2018	42863642 Revenue - Gene	eral Fund	Solent NHS Trust	35631	91,000.00
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Control   Cont	Community Wellbeing	COWE	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs	Purchased Services	15/10/2018	42877750 Revenue - Gene	eral Fund	Southampton Children's Play Association	27321	2,826.27
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Commany Actions   Commany Ac	Community Wellbeing	COWE	Population Healthcare	PH3	FP10s NRT, alcohol and drugs	SPH47	Other Direct Costs	Purchased Services	07/11/2018	42883725 Revenue - Gene	eral Fund	NHS Southampton City CCG	48717	10,812.59
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Community widewing   CDM	Community Wellbeing	COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	12/11/2018	42881780 Revenue - Gene	eral Fund	Arun Sharma Chemists Ltd T/A Pharmacy Direct	49749	650.00
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Commany Wilserse  Commany Wi	Community Wellbeing	COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	12/11/2018			Lloyds Pharmacy Ltd	49745	800.00
Community Wildering   COMP   Explaints in elaborate   PAIS   Supervised Consumption   SPHISS   Other Direct Code   Parlamend Services   SPHISS   Community Wildering   COMP   Explaints in elaborate   PAIS   Supervised Consumption   SPHISS   Other Direct Code   Parlamend Services   SPHISS   Community Wildering   COMP   Explaints   Community Wildering   COMP			•		•							-		
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Commany Windows   COMP   Mealth Profestion and Surveillance   Pt   PF10 LARC	Community Wellbeing	COWE	Health Protection and Surveillance	PH2	Solent University Project	SPH71	Other Direct Costs	Purchased Services	23/10/2018			Solent University	48579	5,833.34
Commany Watering   COWE   Health Protection and Surveillance   PL   Fill LARC   SH-72   Other Dreet Costs   Purchased Services   Coll 11/2018   4/288581 Revenue - General Fund   Ni-S Southersport (I) COG   43717   71,222-05   Commany Watering   COWE   Health Protection and Surveillance   PL   Fill LARC   SH-72   Other Dreet Costs   Purchased Services   Coll 11/2018   4/288581 Revenue - General Fund   Ni-S Southersport (I) COG   44717   11,222-05   Commany Watering   COWE   Health Protection and Surveillance   PL   Fill LARC   SH-72   Other Dreet Costs   Purchased Services   Coll 11/2018   4/288581 Revenue - General Fund   Ni-S Southersport (I) COG   44717   11,222-05   Commany Watering   COWE   Health Protection and Surveillance   PL   Coll 14/2018   Purchased Services   Coll 14/2018   Co														,
Community Wittlening   COWE   Health Protection and Saverellators   PL   File LARC   SHP12   Other Direct Costs   Purchased Sarviors   Other Leads Protection and Saverellators   PL   Community Wittlening   COWE   Health Protection and Saverellators   PL   Collection   PL   Collec														
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Community Welthering   COME   Inhalsh Protection and Surveillance   Pi42   0.5 Health Visiting   SPI17   Other Direct Codes   Purchased Services   23/10/2016   4/28/7274 Revenue General Fund   Solent NHS Trust   55/31   312,416.00														
Community Willebring   COWE   Health Protections and Surveillance   First   O-5 Health Visiling   PH   Ph. Hampsterm 1 Cowners   O-5 Health Visiling   PH   Ph. Hampsterm 1 Cowners   O-5 Health Willing   Ph. Hampsterm 1 Cowners   O-5 Health Willing   Ph. Hampsterm 1 Cowners   O-5 Health Willing   O-5 Health Willing   Ph. Hampsterm 1 Cowners   O-5 Health Willing	Community Wellbeing	COWE	Health Protection and Surveillance	PH2	0-5 Health Visiting	SPH77		Purchased Services	23/10/2018			Solent NHS Trust	35631	312,416.00
Community Wellbeiling   COWE   Ph. Maragement & Overheads   PH4   Public Health Management & Overheads   SPH9   Supplea & Service   Other Expenses   Other Ex	, ,				•									
Community Wellbeing   COWE   Ph. Management & Overheads   PH4   Public Health Management & Overheads   PH4					•									
Commany Wellbaring   COWE   Ph. Management & Overheads   PH4   Public Health Management & Overheads   Shylos   Supples & Services   Other Expenses   01/12/2018   4285568 Revenue - General Fund   NHS Southampton Cly CCG   48717   7.261.93			•		•									
Community Wellbeing CVP   Ph. Management & Overheads   PH4   Public Health Management & Overheads   PH4   Pub			•		•		• •	•						
Community Wellbeing   COWE   Ph Management A Overheads   PH4   Public Health Management A Overhead   SPH99   Supplies & Services   Other Expenses   OH122018   42885647 Revenue - Ceneral Fund   NHS Southampton City CCG   49717   18,234 82	, ,		_		•									
Community Wellbeing   COWE   Ph Management & Overheads   Ph4   Public Health Management in SPV97   Colfer Expenses   Other Expenses   Colfer Expenses   Colfer Expenses   Colfer Expenses   Hi2P   Southampton Certre for Independent Living CIC   14675   9,955.95	, ,		•		•			•						
Adults ADUL ICUl Provider Relationships HICP Southampton Centre for Independent Ivis PVI07 Other Direct Costs Purchased Services 18/10/2018 42878828 Revenue - General Fund Spectrum Centre For Independent Living CIC 14675 9,555.55 Adults ADUL Adult Services Management HASM Learning and Development External Pro SO610 Supplies & Services Courses and Seminars 02/11/2018 42873592 Revenue - General Fund The Prescription Training Company Ltd 50791 Adults Adult Services Management HASM Learning and Development External Pro SO610 Supplies & Services Courses and Seminars 02/11/2018 42873592 Revenue - General Fund The Prescription Training Company Ltd 50791 Adults Adult Services Management HASM Learning and Development External Pro SO610 Supplies & Services Courses and Seminars 02/11/2018 42873592 Revenue - General Fund The Prescription Training Company 4203 945.00 Adults Adult Services Management HASM Learning and Development External Pro SO610 Supplies & Services Courses and Seminars 02/11/2018 42897362 Revenue - General Fund Coulstac Care Training and Consultancy Ltd 55307 6,550.00 Adults Adult Services Management HASM Learning and Development External Pro SO610 Supplies & Services Courses and Seminars 01/12/2018 42896478 Revenue - General Fund Coulstac Care Training and Consultancy Ltd 55307 6,550.00 Adults Adult Services Management HASM Learning and Development External Pro SO610 Supplies & Services Courses and Seminars 11/12/2018 42896478 Revenue - General Fund Coulstac Care Training and Consultancy Ltd 55307 6,550.00 Adults Adult Services Management HASM Learning and Development External Pro SO610 Supplies & Services Course and Seminars 11/12/2018 42897177 Revenue - General Fund Coulstac Care Training and Consultancy Ltd 55307 6,550.00 Adults Adults Services Management HASM Learning and Development External Pro SO610 Supplies & Services Course and Seminars 11/12/2018 42897177 Revenue - General Fund Coulstac Care Training and Consultancy Ltd 55307 1,550.00 Adults Adult Services Management HASM Learning and Developme	, ,		•		•			•						
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	Adults	ADUL	Adult Services Management	HASM	Learning and Development Internal Adu	It SQ620	Supplies & Services	Courses and Seminars	23/11/2018	42892055 Revenue - Gene	eral Fund	Solent University Ltd	25185	1,005.00

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Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_N   Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults	ADUL	Adult Services Management	HASM	Learning and Development Internal Adu		Supplies & Services	Courses and Seminars	26/10/2018	42881320 Revenue - General Fund	Audrey Crutchfield	51056	755.75
Adults	ADUL	Adult Services Management	HASM	Adult Disability Admin Account	ST001	Supplies & Services	Stationery	06/11/2018	42884602 Revenue - General Fund	Northgate Public Services UK Ltd	24334	1,683.60
Adults Adults	ADUL ADUL	Adult Services Management Adult Services Management	HASM HASM	Adult Disability Admin Account Adult Disability Admin Account	ST001 ST001	Supplies & Services Supplies & Services	Stationery Stationery	11/10/2018 11/12/2018	42872766 Revenue - General Fund 42896069 Revenue - General Fund	Northgate Public Services UK Ltd Northgate Public Services UK Ltd	24334 24334	1,738.80 832.60
Adults	ADUL	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003	Supplies & Services	Other Expenses	08/12/2018	42897084 Revenue - General Fund	Allpay Limited - Adults	55215	6,000.00
Adults	ADUL	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003	Supplies & Services	Other Expenses	11/12/2018	42897491 Revenue - General Fund	Allpay Limited - General Fees	55574	545.05
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Comp Equip - Software	05/11/2018	42877672 Capital - General Fund	UNIT4 Business Software Ltd	7099	21,105.00
Finance Capital	PCAP PCAP	Transformation Capital Programme	TCAP TCAP	Digital Investment Phase 2	T1001 T1001	Supplies & Services	Comp Equip - Software	08/10/2018 08/10/2018	42870701 Capital - General Fund	UNIT4 Business Software Ltd UNIT4 Business Software Ltd	7099 7099	8,995.00 12,460.00
Finance Capital Finance Capital	PCAP	Transformation Capital Programme Transformation Capital Programme	TCAP	Digital Investment Phase 2 Digital Investment Phase 2	T1001	Supplies & Services Supplies & Services	Comp Equip - Software Comp Equip - Software	22/12/2018	42870702 Capital - General Fund 42896979 Capital - General Fund	UNIT4 Business Software Ltd UNIT4 Business Software Ltd	7099	-548,252.28
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Computer Maintenance	05/11/2018	42870946 Capital - General Fund	UNIT4 Business Software Ltd	7099	327,684.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Consultancy (professional expe		42869462 Capital - General Fund	UNIT4 Business Software Ltd	7099	100,000.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Consultancy (professional expe		42869463 Capital - General Fund	UNIT4 Business Software Ltd	7099	56,875.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Consultancy (professional expe		42870305 Capital - General Fund	UNIT4 Business Software Ltd UNIT4 Business Software Ltd	7099 7099	2,975.00 10,325.00
Finance Capital Finance Capital	PCAP PCAP	Transformation Capital Programme Transformation Capital Programme	TCAP	Digital Investment Phase 2 Digital Investment Phase 2	T1001 T1001	Supplies & Services Supplies & Services	Consultancy (professional expe Consultancy (professional expe		42870700 Capital - General Fund 42871646 Capital - General Fund	UNIT4 Business Software Ltd	7099	-56,875.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Mangement System	T1005	Supplies & Services	Computer Software & Licenses		42883269 Capital - General Fund	CareWorks Limited	58016	307,430.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Customer Relationship Managment Pro	j€ T2000	Supplies & Services	Computer Software & Licenses	11/10/2018	42873796 Capital - General Fund	ICS AI Ltd	57755	4,378.94
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Management and Overheads	TR300	Supplies & Services	Courses and Seminars	03/12/2018	42894148 Revenue - General Fund	National Compliance & Risk Qualifications Ltd	58015	660.00
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Management and Overheads	TR300	Supplies & Services	Courses and Seminars	18/11/2018	42890342 Revenue - General Fund	National Compliance & Risk Qualifications Ltd	58015	660.00
Transport & Public Realm Transport & Public Realm	TRPR TRPR	City Services - Waste Management City Services - Waste Management	EN50	Waste - Management and Overheads	TR300 TR300	Supplies & Services	Courses and Seminars Courses and Seminars	21/12/2018 28/11/2018	42903298 Revenue - General Fund 42893353 Revenue - General Fund	National Compliance & Risk Qualifications Ltd	58015 54032	550.00 975.00
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Management and Overheads Waste - Management and Overheads	TR300	Supplies & Services Supplies & Services	Radio Equipment	05/10/2018	42860255 Revenue - General Fund	Castle Group Ltd  2CL Communications Ltd	16802	669.31
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Management and Overheads	TR300	Supplies & Services	Telephone - Charges	16/11/2018	42890296 Revenue - General Fund	BT Uk Business Accounts	16241	627.12
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Uniforms, Clothing and Protecti		42896884 Revenue - General Fund	Site Safety Ltd	52833	508.25
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Management and Overheads	TR300	Supplies & Services	Uniforms, Clothing and Protecti		42896886 Revenue - General Fund	Site Safety Ltd	52833	679.81
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Management and Overheads	TR300	Supplies & Services	Uniforms, Clothing and Protecti		42879495 Revenue - General Fund	SMI Group	53204	942.52
Transport & Public Realm Transport & Public Realm	TRPR TRPR	City Services - Waste Management City Services - Waste Management		Waste - Management and Overheads Waste - Management and Overheads	TR300 TR300	Supplies & Services Supplies & Services	Uniforms, Clothing and Protecti Uniforms, Clothing and Protecti		42880158 Revenue - General Fund 42880670 Revenue - General Fund	SMI Group Site Safety Ltd	53204 52833	648.81 875.60
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Management and Overheads	TR300	Supplies & Services Supplies & Services	Uniforms, Clothing and Protecti		42880671 Revenue - General Fund	Site Safety Ltd	52833	705.44
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Uniforms, Clothing and Protecti		42891731 Revenue - General Fund	SMI Group	53204	847.35
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Uniforms, Clothing and Protecti	v 29/10/2018	42881676 Revenue - General Fund	SMI Group	53204	835.92
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Domestic Residual Collections		Premises Costs	Storage Premises Costs	02/11/2018	42882563 Revenue - General Fund	Williams Shipping Transport Ltd	49227	3,468.00
Transport & Public Realm	TRPR TRPR	City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Premises Costs	Storage Premises Costs	24/12/2018 31/10/2018	42903320 Revenue - General Fund 42882562 Revenue - General Fund	Williams Shipping Transport Ltd	49227 49227	-3,468.00 4,335.00
Transport & Public Realm Transport & Public Realm	TRPR	City Services - Waste Management City Services - Waste Management		Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Premises Costs Salaries & Wages	Storage Premises Costs External Agency Staff Costs	05/10/2018	42871279 Revenue - General Fund	Williams Shipping Transport Ltd Hays Specialist Recruitment Ltd	17213	6,990.86
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	07/11/2018	42883851 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	7,670.38
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	07/12/2018	42892918 Revenue - General Fund	Simple Recruitment Services Ltd	51201	2,969.20
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	07/12/2018	42893058 Revenue - General Fund	Berry Recruitment Ltd	47786	2,238.72
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	08/12/2018	42894836 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,642.01
Transport & Public Realm Transport & Public Realm	TRPR TRPR	City Services - Waste Management City Services - Waste Management		Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/12/2018 11/12/2018	42896400 Revenue - General Fund 42896706 Revenue - General Fund	Berry Recruitment Ltd Simple Recruitment Services Ltd	47786 51201	2,027.52 3,396.38
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections  Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	12/11/2018	42888469 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5,438.44
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	13/10/2018	42872905 Revenue - General Fund	Berry Recruitment Ltd	47786	1,844.46
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	13/10/2018	42877193 Revenue - General Fund	Berry Recruitment Ltd	47786	2,156.43
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	14/11/2018	42888993 Revenue - General Fund	Berry Recruitment Ltd	47786	1,882.24
Transport & Public Realm Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	15/12/2018 17/11/2018	42897498 Revenue - General Fund 42886073 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 51201	5,680.82
Transport & Public Realm	TRPR TRPR	City Services - Waste Management City Services - Waste Management		Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/11/2018	42889321 Revenue - General Fund	Simple Recruitment Services Ltd Simple Recruitment Services Ltd	51201	2,703.53 2,610.15
Transport & Public Realm	TRPR	•		Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	19/10/2018	42879706 Revenue - General Fund	Berry Recruitment Ltd	47786	2,715.51
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	19/10/2018	42880080 Revenue - General Fund	Simple Recruitment Services Ltd	51201	3,695.72
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	19/10/2018	42880081 Revenue - General Fund	Simple Recruitment Services Ltd	51201	3,993.98
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	19/10/2018	42880086 Revenue - General Fund	Simple Recruitment Services Ltd	51201	4,212.60
Transport & Public Realm Transport & Public Realm	TRPR TRPR	City Services - Waste Management City Services - Waste Management		Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	19/10/2018 19/12/2018	42880087 Revenue - General Fund 42901804 Revenue - General Fund	Simple Recruitment Services Ltd Hays Specialist Recruitment Ltd	51201 17213	3,638.40 5,178.88
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Domestic Residual Collections  Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	20/12/2018	42900654 Revenue - General Fund	Berry Recruitment Ltd	47786	2,027.52
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages	• •	20/12/2018	42900656 Revenue - General Fund	Simple Recruitment Services Ltd	51201	4,121.02
Transport & Public Realm	TRPR	•		Waste - Domestic Residual Collections		Salaries & Wages	• •	22/11/2018	42890631 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,932.46
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages	• •	22/11/2018	42891220 Revenue - General Fund	Berry Recruitment Ltd	47786	1,914.88
Transport & Public Realm Transport & Public Realm	TRPR TRPR	City Services - Waste Management City Services - Waste Management		Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Salaries & Wages Salaries & Wages		22/11/2018 26/11/2018	42891267 Revenue - General Fund 42892357 Revenue - General Fund	Simple Recruitment Services Ltd Hays Specialist Recruitment Ltd	51201 17213	2,597.70 3,727.05
Transport & Public Realm	TRPR	•		Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Salaries & Wages Salaries & Wages	• •	31/10/2018	42874304 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	7,497.99
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages		31/10/2018	42878557 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	6,472.43
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Domestic Residual Collections	TR310	Salaries & Wages	• •	31/10/2018	42880256 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	6,319.25
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages	• •	31/10/2018	42881363 Revenue - General Fund	Berry Recruitment Ltd	47786	2,557.22
Transport & Public Realm	TRPR	•		Waste - Domestic Residual Collections		Salaries & Wages	• •	31/10/2018	42881583 Revenue - General Fund	Simple Recruitment Services Ltd	51201	4,219.20
Transport & Public Realm Transport & Public Realm	TRPR TRPR	City Services - Waste Management City Services - Waste Management		Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Salaries & Wages Salaries & Wages	• •	31/10/2018 31/10/2018	42882029 Revenue - General Fund 42882252 Revenue - General Fund	Hays Specialist Recruitment Ltd Berry Recruitment Ltd	17213 47786	6,232.32 2,220.16
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Salaries & Wages		31/10/2018	42882254 Revenue - General Fund	Simple Recruitment Services Ltd	51201	2,510.55
Transport & Public Realm	TRPR	•		Waste - Domestic Residual Collections		Supplies & Services	Courses and Seminars	19/10/2018	42878820 Revenue - General Fund	Goodwin Health and Safety Associates Ltd	54154	717.00
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Domestic Residual Collections	TR310	Supplies & Services	Equipment Purchase	13/11/2018	42888407 Revenue - General Fund	SSI Schaefer Limited	22944	12,896.0
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Domestic Residual Collections		Supplies & Services	Equipment Purchase	15/10/2018	42867682 Revenue - General Fund	SSI Schaefer Limited	22944	12,896.0
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Domestic Residual Collections		Supplies & Services	Equipment Repairs & Maintena		42861269 Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	3,145.00
Transport & Public Realm Transport & Public Realm	TRPR TRPR	City Services - Waste Management City Services - Waste Management		Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Supplies & Services Supplies & Services	Equipment Repairs & Maintena Other Expenses	r 11/12/2018 22/11/2018	42892735 Revenue - General Fund 42892090 Revenue - General Fund	Egbert H Taylor & Co Ltd Integrated Skills Ltd	10422 45781	3,825.00 6,000.00
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Supplies & Services Supplies & Services	Protective Clothing	16/11/2018	42871437 Revenue - General Fund	SMI Group	53204	685.97
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Domestic Residual Collections		Supplies & Services	Radio Equipment	13/12/2018	42900959 Revenue - General Fund	2CL Communications Ltd	16802	925.00
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Green Waste Collections	TR360	Supplies & Services	Equipment Purchase	15/10/2018	42867683 Revenue - General Fund	SSI Schaefer Limited	22944	13,834.80

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Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Green Waste Collections	TR360	Supplies & Services	Equipment Purchase	15/10/2018	42878474 Revenue - General Fund	Craemer UK Ltd	51238	11,849.60
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR390	Premises Costs	Storage Premises Costs	12/12/2018	42897075 Revenue - General Fund	Williams Shipping Transport Ltd	49227	3,468.00
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Domestic Recycling Collections	TR390	Premises Costs	Storage Premises Costs	17/11/2018	42889058 Revenue - General Fund	Williams Shipping Transport Ltd	49227	3,468.00
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Domestic Recycling Collections		Salaries & Wages	External Agency Staff Costs	01/10/2018	42871136 Revenue - General Fund	Drivers Limited	28720	760.05
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections		Salaries & Wages	External Agency Staff Costs	07/11/2018	42882009 Revenue - General Fund 42893057 Revenue - General Fund	Berry Recruitment Ltd	47786 47786	588.00 588.00
Transport & Public Realm Transport & Public Realm	TRPR TRPR	City Services - Waste Management City Services - Waste Management		Waste - Domestic Recycling Collections Waste - Domestic Recycling Collections		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/12/2018 07/12/2018	42893073 Revenue - General Fund	Berry Recruitment Ltd Drivers Limited	28720	608.04
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Domestic Recycling Collections		Salaries & Wages	External Agency Staff Costs	11/12/2018	42896483 Revenue - General Fund	Berry Recruitment Ltd	47786	588.00
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections		Salaries & Wages	External Agency Staff Costs	12/11/2018	42884152 Revenue - General Fund	Berry Recruitment Ltd	47786	588.00
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR390	Salaries & Wages	External Agency Staff Costs	12/11/2018	42888434 Revenue - General Fund	Berry Recruitment Ltd	47786	588.00
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR390	Salaries & Wages	External Agency Staff Costs	13/10/2018	42874166 Revenue - General Fund	Drivers Limited	28720	760.05
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Domestic Recycling Collections		Salaries & Wages	External Agency Staff Costs	15/12/2018	42900139 Revenue - General Fund	Drivers Limited	28720	760.05
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections		Salaries & Wages	External Agency Staff Costs	17/11/2018	42889338 Revenue - General Fund	Drivers Limited	28720	760.05
Transport & Public Realm Transport & Public Realm	TRPR TRPR	City Services - Waste Management City Services - Waste Management		Waste - Domestic Recycling Collections Waste - Domestic Recycling Collections		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	19/10/2018 19/11/2018	42878718 Revenue - General Fund 42890557 Revenue - General Fund	Drivers Limited Berry Recruitment Ltd	28720 47786	912.06 588.00
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Domestic Recycling Collections Waste - Domestic Recycling Collections		Salaries & Wages	External Agency Staff Costs	20/12/2018	42900601 Revenue - General Fund	Drivers Limited	28720	810.72
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections		Salaries & Wages	External Agency Staff Costs	20/12/2018	42900651 Revenue - General Fund	Berry Recruitment Ltd	47786	588.00
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Domestic Recycling Collections		Salaries & Wages	External Agency Staff Costs	22/11/2018	42891235 Revenue - General Fund	Drivers Limited	28720	760.05
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR390	Salaries & Wages	External Agency Staff Costs	31/10/2018	42881227 Revenue - General Fund	Drivers Limited	28720	760.05
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections		Salaries & Wages	External Agency Staff Costs	31/10/2018	42882251 Revenue - General Fund	Drivers Limited	28720	760.05
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections		Supplies & Services	Equipment Repairs & Maintena		42901065 Revenue - General Fund	Straight Manufacturing Ltd	32983	4,029.60
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Domestic Recycling Collections		Supplies & Services	Equipment Repairs & Maintena		42878223 Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	2,805.00
Transport & Public Realm Transport & Public Realm	TRPR TRPR	City Services - Waste Management City Services - Waste Management		Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges	02/10/2018 02/10/2018	42869357 Revenue - General Fund 42869358 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Veolia Environmental Services (Uk) Ltd	9840 9840	2,192.40 29,379.90
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Trade Waste Collections  Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges Tipping Charges	02/10/2018	42870974 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	29,379.90
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	05/11/2018	42881703 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	29,568.40
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	07/11/2018	42884622 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	48,727.36
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	10/12/2018	42894097 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	15,693.72
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	11/12/2018	42894098 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	3,437.87
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	11/12/2018	42897870 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	-3,437.87
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs	Tipping Charges	17/12/2018	42897655 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840 9840	56,345.71 51,232.82
Transport & Public Realm Transport & Public Realm	TRPR TRPR	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections  Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges Tipping Charges	18/11/2018 19/10/2018	42890260 Revenue - General Fund 42873358 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Veolia Environmental Services (Uk) Ltd	9840	29,809.10
Transport & Public Realm	TRPR	City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	19/10/2018	42877834 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	29,849.70
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	24/10/2018	42879973 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	30,070.10
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	27/11/2018	42892437 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	39,213.02
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	31/12/2018	42901421 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	40,329.47
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Supplies & Services	Equipment Purchase	31/10/2018	42880047 Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	14,879.65
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Supplies & Services	Equipment Repairs & Maintena		42889290 Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	2,125.00
	TPRT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Mgmt & Admin Overhead A/c	TT200 TT210	Supplies & Services	Other Expenses	18/10/2018	42880018 Revenue - General Fund	Freight Transport Association	10467 47786	1,032.00 852.40
,	TPRT TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/11/2018 11/12/2018	42884976 Revenue - General Fund 42896399 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786	831.09
	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Salaries & Wages	External Agency Staff Costs	17/10/2018	42878689 Revenue - General Fund	Berry Recruitment Ltd	47786	852.40
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Salaries & Wages	External Agency Staff Costs	18/10/2018	42872966 Revenue - General Fund	Berry Recruitment Ltd	47786	852.40
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Salaries & Wages	External Agency Staff Costs	18/10/2018	42874631 Revenue - General Fund	Berry Recruitment Ltd	47786	852.40
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Salaries & Wages	External Agency Staff Costs	19/12/2018	42900650 Revenue - General Fund	Berry Recruitment Ltd	47786	831.09
	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Salaries & Wages	External Agency Staff Costs	20/11/2018	42891219 Revenue - General Fund	Berry Recruitment Ltd	47786	831.09
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Salaries & Wages	External Agency Staff Costs	27/10/2018	42881362 Revenue - General Fund	Berry Recruitment Ltd	47786	1,022.88
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210	Salaries & Wages	External Agency Staff Costs	28/11/2018	42893056 Revenue - General Fund	Berry Recruitment Ltd	47786	831.09
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	TT210 TT210	Salaries & Wages Supplies & Services	External Agency Staff Costs Equipment Purchase	30/10/2018 08/12/2018	42882272 Revenue - General Fund 42897433 Revenue - General Fund	Berry Recruitment Ltd Vectec Ltd	47786 46247	852.40 4,795.59
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	03/10/2018	1286305 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1,146.74
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	05/10/2018	1286317 Revenue - General Fund	C&O Tractors Ltd	25918	5,450.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	05/12/2018	1287440 Revenue - General Fund	Hendy Group Limited	16348	749.91
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	05/12/2018	1287448 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	659.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	05/12/2018	1287450 Revenue - General Fund	Marshall Truck & Van (Fareham)	27050	659.98
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials Materials	05/12/2018	1287454 Revenue - General Fund	Berry Recruitment Ltd	47786	831.09
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	05/12/2018 05/12/2018	1287457 Revenue - General Fund 1287459 Revenue - General Fund	SMI Group T H White Ltd	53204 23313	649.19 1,180.12
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services Supplies & Services	Materials	07/11/2018	1286937 Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	5,001.39
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	07/11/2018	1286938 Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	671.25
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	07/11/2018	1286945 Revenue - General Fund	Adams Morey	28507	678.00
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	07/11/2018	1286952 Revenue - General Fund	DEL Equipment (UK) Ltd	29048	671.42
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	07/11/2018	1286966 Revenue - General Fund	Marshall Truck & Van (Fareham)	27050	1,354.50
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	10/10/2018	1286386 Revenue - General Fund	DEL Equipment (UK) Ltd	29048	706.20
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials Materials	10/10/2018	1286404 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1,072.70
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	10/10/2018 10/10/2018	1286412 Revenue - General Fund 1286415 Revenue - General Fund	Marshall Truck & Van (Fareham) SMI Group	27050 53204	828.95 518.85
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services Supplies & Services	Materials	10/10/2018	1286415 Revenue - General Fund 1286422 Revenue - General Fund	Berry Recruitment Ltd	47786	852.40
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services Supplies & Services	Materials	12/12/2018	1287560 Revenue - General Fund	Adams Morey	28507	608.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	12/12/2018	1287585 Revenue - General Fund	Berry Recruitment Ltd	47786	831.09
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	12/12/2018	1287607 Revenue - General Fund	Exol Lubricants Ltd	51560	2,540.70
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	14/11/2018	1287059 Revenue - General Fund	Heil Europe Ltd	31411	625.29
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	14/11/2018	1287061 Revenue - General Fund	Carters of Swanwick Ltd	15220	555.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	14/11/2018	1287062 Revenue - General Fund	Carters of Swanwick Ltd	15220	775.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	14/11/2018	1287093 Revenue - General Fund	Ferndown Commercials Ltd	52638	7,645.28
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	14/11/2018 14/11/2018	1287094 Revenue - General Fund 1287095 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd	18654 18654	758.13 1,402.13
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	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	14/11/2018	1287104 Revenue - General Fund	Berry Recruitment Ltd	47786	852.40
	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	14/11/2018	1287113 Revenue - General Fund	Dennis Eagle	6249	798.89
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	14/11/2018	1287138 Revenue - General Fund	Truvox International Limited	37582	545.80
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	17/10/2018 19/12/2018	1286564 Revenue - General Fund 1287699 Revenue - General Fund	Berry Recruitment Ltd Rymer Commercials Ltd	47786 45718	852.40 11,288.59
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/12/2018	1287713 Revenue - General Fund	Marshall Truck & Van (Fareham)	27050	916.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/12/2018	1287717 Revenue - General Fund	Berry Recruitment Ltd	47786	831.09
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/12/2018	1287730 Revenue - General Fund	Dennis Eagle	6249	608.86
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/12/2018	1287732 Revenue - General Fund	Dennis Eagle	6249	938.15
Transport & Public Realm Trading		Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/12/2018	1287736 Revenue - General Fund 1287748 Revenue - General Fund	Kingsbury Road Tyres & Repairs Ltd	33689	633.00 520.70
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	19/12/2018 21/11/2018	12871746 Revenue - General Fund	Exol Lubricants Ltd Carters of Swanwick Ltd	51560 15220	5,580.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	21/11/2018	1287201 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	680.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	24/10/2018	1286660 Revenue - General Fund	Carters of Swanwick Ltd	15220	555.00
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	24/10/2018	1286661 Revenue - General Fund	Carters of Swanwick Ltd	15220	945.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	24/10/2018	1286662 Revenue - General Fund	Carters of Swanwick Ltd	15220	-700.00
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	24/10/2018 24/10/2018	1286663 Revenue - General Fund 1286690 Revenue - General Fund	Carters of Swanwick Ltd Hendy Group Limited	15220 16348	635.83 771.92
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services Supplies & Services	Materials	24/10/2018	1286702 Revenue - General Fund	Ferndown Commercials Ltd	52638	659.35
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	24/10/2018	1286704 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1,992.17
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	24/10/2018	1286705 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	850.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	24/10/2018	1286706 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1,322.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	24/10/2018	1286717 Revenue - General Fund	Marshall Truck & Van (Fareham)	27050	1,012.60
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	24/10/2018 24/10/2018	1286718 Revenue - General Fund 1286735 Revenue - General Fund	Marshall Truck & Van (Fareham) Kingsbury Road Tyres & Repairs Ltd	27050 33689	592.80 900.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services Supplies & Services	Materials	28/11/2018	1287279 Revenue - General Fund	Euro Car Parts Limited	56392	1,300.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	28/11/2018	1287281 Revenue - General Fund	Carters of Swanwick Ltd	15220	1,137.50
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	28/11/2018	1287285 Revenue - General Fund	Portmere Rubber Ltd	6047	936.90
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	28/11/2018	1287325 Revenue - General Fund	Dennis Eagle	6249	1,621.43
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	28/11/2018	1287329 Revenue - General Fund	Lawson HIS Ltd	14878	795.00
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	28/11/2018 28/11/2018	1287346 Revenue - General Fund 1287371 Revenue - General Fund	Dennis Eagle Kimber Car Parts/ Alliance Automotive UK LV Ltd	6249 16234	500.22 545.07
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	28/11/2018	1287383 Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	1,021.12
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	28/11/2018	1287387 Revenue - General Fund	Commercial Components Ltd	16660	663.00
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	31/10/2018	1286813 Revenue - General Fund	Adams Morey	28507	729.62
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	31/10/2018	1286819 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1,303.01
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services	Materials Materials	31/10/2018 31/10/2018	1286820 Revenue - General Fund 1286821 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd	18654 18654	1,293.00 711.87
Transport & Public Realm Trading		Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services Supplies & Services	Materials	31/10/2018	1286833 Revenue - General Fund	Terberg Matec UK Ltd	4217	609.40
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	31/10/2018	1286836 Revenue - General Fund	Dennis Eagle	6249	796.40
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	31/10/2018	1286855 Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	581.25
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Membership Subscriptions	16/11/2018	42890562 Revenue - General Fund	Retail Motor Industry Federation (RMIF)	58080	635.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Membership Subscriptions	23/11/2018	26595 Revenue - General Fund	Retail Motor Industry Federation (RMIF)	58080	-635.00
Transport & Public Realm Trading Transport & Public Realm Trading	TPRT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c External Vehicle Hire Charges	TT210 TT440	Supplies & Services Transportation Costs	Membership Subscriptions Hire of Transport and Plant	23/11/2018 03/10/2018	42892171 Revenue - General Fund 1286253 Revenue - General Fund	Retail Motor Industry Federation (RMIF) Trash UK Ltd	58080 43790	635.00 850.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	03/10/2018	1286254 Revenue - General Fund	Trash UK Ltd	43790	850.00
	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	03/10/2018	1286296 Revenue - General Fund	Scot Group Ltd T/A Thrifty Car Rental	29182	505.12
Transport & Public Realm Trading		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	05/10/2018	1286316 Revenue - General Fund	T H White Ltd	23313	880.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	05/12/2018	1287393 Revenue - General Fund	Trash UK Ltd	43790	850.00
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	05/12/2018 05/12/2018	1287394 Revenue - General Fund 1287395 Revenue - General Fund	Trash UK Ltd Trash UK Ltd	43790 43790	850.00 850.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	05/12/2018	1287396 Revenue - General Fund	Trash UK Ltd	43790	850.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	05/12/2018	1287419 Revenue - General Fund	Enterprise RAC UK Limited	56535	596.44
Transport & Public Realm Trading		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	05/12/2018	1287422 Revenue - General Fund	Scot Group Ltd T/A Thrifty Car Rental	29182	512.40
Transport & Public Realm Trading		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	05/12/2018	1287424 Revenue - General Fund	Scot Group Ltd T/A Thrifty Car Rental	29182	505.12
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	07/11/2018 07/11/2018	1286867 Revenue - General Fund 1286868 Revenue - General Fund	Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd	16053 16053	585.67 585.67
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	07/11/2018	1286875 Revenue - General Fund	Burnt Tree Group Ltd	50372	570.40
Transport & Public Realm Trading		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	07/11/2018	1286929 Revenue - General Fund	U-Drive Limited	33478	804.45
Transport & Public Realm Trading		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	07/11/2018	1286931 Revenue - General Fund	Scot Group Ltd T/A Thrifty Car Rental	29182	512.40
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	10/10/2018	1286319 Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	509.28
Transport & Public Realm Trading		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	12/12/2018	1287479 Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	560.21
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Hire of Transport and Plant	12/12/2018 12/12/2018	1287480 Revenue - General Fund 1287486 Revenue - General Fund	Northgate Vehicle Hire Ltd Burnt Tree Group Ltd	16053 50372	560.21 545.60
Transport & Public Realm Trading		Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/12/2018	1287534 Revenue - General Fund	U-Drive Limited	33478	778.50
Transport & Public Realm Trading		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	14/11/2018	1287036 Revenue - General Fund	Trash UK Ltd	43790	850.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	14/11/2018	1287037 Revenue - General Fund	Trash UK Ltd	43790	850.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	17/10/2018	1286485 Revenue - General Fund	Trash UK Ltd	43790	850.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	17/10/2018	1286486 Revenue - General Fund	Trash UK Ltd	43790	850.00
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	17/10/2018 17/10/2018	1286491 Revenue - General Fund 1286538 Revenue - General Fund	Burnt Tree Group Ltd	50372 29182	570.40 512.40
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	21/11/2018	1280538 Revenue - General Fund 1287139 Revenue - General Fund	Scot Group Ltd T/A Thrifty Car Rental Trash UK Ltd	43790	850.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	21/11/2018	1287140 Revenue - General Fund	Trash UK Ltd	43790	850.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	21/11/2018	1287169 Revenue - General Fund	Burnt Tree Group Ltd	50372	1,188.27
Transport & Public Realm Trading		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	24/10/2018	1286603 Revenue - General Fund	Trash UK Ltd	43790	850.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	24/10/2018	1286657 Revenue - General Fund	U-Drive Limited	33478	778.50
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	28/11/2018 28/11/2018	1287253 Revenue - General Fund 1287254 Revenue - General Fund	Trash UK Ltd Trash UK Ltd	43790 43790	850.00 850.00
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	Service_	_   i	Service_D ivision_C		Organisational_		Summary_of_the_purpose_o		Transaction_N		Supplier_	
Service_Label Transport & Public Realm Trading	TPRT	Service_Division_Label  Fleet Trading Area E	ode ETA40	Organisational_Unit_Label	Unit_Code TT440	Merchant_Category Transportation Costs	f_the_expenditure  Hire of Transport and Plant	31/10/2018	umber Capital_and_Revenue  1286765 Revenue - General Fund	Supplier_Name Trash UK Ltd	43790	Net_Amount 850.00
Transport & Public Realm Trading		•	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	31/10/2018	1286766 Revenue - General Fund	Trash UK Ltd	43790	850.00
Transport & Public Realm Trading		•	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	31/10/2018	1286767 Revenue - General Fund	Trash UK Ltd	43790	850.00
Transport & Public Realm Trading		9	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	31/10/2018	1286768 Revenue - General Fund	Trash UK Ltd	43790	850.00
Transport & Public Realm Trading		•	TA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	31/10/2018	1286795 Revenue - General Fund	Scot Group Ltd T/A Thrifty Car Rental	29182	505.12
Transport & Public Realm Trading Transport & Public Realm Trading		•	ETA40 ETA40	Fleet Fuel Store Fleet Fuel Store	TT480 TT480	Transportation Costs Transportation Costs	Vehicle Fuel Vehicle Fuel	04/12/2018 08/10/2018	42893088 Revenue - General Fund 42872293 Revenue - General Fund	WP Group Certas Energy UK Limited T/A Emo Oil	8835 55943	38,372.40 1,548.50
Transport & Public Realm Trading		•	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	08/10/2018	42872540 Revenue - General Fund	WP Group	8835	39,096.00
Transport & Public Realm Trading		9	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	13/11/2018	42888906 Revenue - General Fund	WP Group	8835	39,215.89
Transport & Public Realm Trading		•	TA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	15/12/2018	42901311 Revenue - General Fund	WP Group	8835	680.00
Transport & Public Realm Trading		9	TA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	19/10/2018	42879532 Revenue - General Fund	WP Group	8835	952.00
Transport & Public Realm Trading Transport & Public Realm Trading	TPRT TPRT	9	ETA40 ETA40	Fleet Fuel Store Fleet Fuel Store	TT480 TT480	Transportation Costs Transportation Costs	Vehicle Fuel Vehicle Fuel	20/11/2018 24/10/2018	42890784 Revenue - General Fund 42879533 Revenue - General Fund	Certas Energy UK Limited T/A Emo Oil WP Group	55943 8835	1,626.25 39,697.20
Homes & Culture	HOCU	3	ED11	Leisure Client	WK200	Supplies & Services	CAPITAL ONLY - main contract		42879299 Revenue - General Fund	SSE Contracting Ltd	20099	-2,527.62
Homes & Culture	HOCU		D11	Leisure Client	WK200	Supplies & Services	CAPITAL ONLY - main contract		42759154 Revenue - General Fund	SSE Contracting Ltd	20099	25,725.89
Housing Revenue Account	HRA	Supervision & Management - Housing   S	SMHM	Receptionists	XC005	Supplies & Services	Services - Other	08/12/2018	42897086 Revenue - Housing Revenue Account	Allpay Limited - General Fees	55574	712.09
Housing Revenue Account	HRA	Supervision & Management - Housing   S		Receptionists	XC005	Supplies & Services	Services - Other	08/12/2018	42897087 Revenue - Housing Revenue Account	Allpay Limited - General Fees	55574	2,883.16
Housing Revenue Account	HRA HRA	Supervision & Management - Housing   S		Receptionists	XC005	Supplies & Services	Services - Other Services - Other	15/11/2018	42886061 Revenue - Housing Revenue Account	Allpay Limited - General Fees	55574	776.93
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing   S Supervision & Management - Housing   S		Receptionists Receptionists	XC005 XC005	Supplies & Services Supplies & Services	Services - Other	15/11/2018 23/10/2018	42886066 Revenue - Housing Revenue Account 42863488 Revenue - Housing Revenue Account	Allpay Limited - General Fees Allpay Limited - General Fees	55574 55574	3,063.00 2,862.98
Housing Revenue Account	HRA	Supervision & Management - Housing   S		Receptionists	XC005	Supplies & Services	Services - Other	23/10/2018	42863489 Revenue - Housing Revenue Account	Allpay Limited - General Fees	55574	798.21
Housing Revenue Account	HRA	Supervision & Management - Housing   S		Receptionists	XC005	Supplies & Services	Services - Other	23/10/2018	42872395 Revenue - Housing Revenue Account	Allpay Limited - General Fees	55574	786.39
Housing Revenue Account	HRA	Supervision & Management - Housing   S		Receptionists	XC005	Supplies & Services	Services - Other	23/10/2018	42872396 Revenue - Housing Revenue Account	Allpay Limited - General Fees	55574	2,953.07
Housing Revenue Account	HRA	Supervision & Management - Housing   S		Head of Housing Management	XC100	Supplies & Services	Membership Subscriptions	17/12/2018	42901157 Revenue - Housing Revenue Account	Housemark Ltd	8077	550.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing   S Supervision & Management - Housing   S		East Housing Management Central Housing Management	XC110 XC130	Premises Costs Other Direct Costs	Repair & Maint of Buildings - G CCTV Maint	e 22/11/2018 09/10/2018	42883837 Revenue - Housing Revenue Account 42869857 Revenue - Housing Revenue Account	CSS Total Security Ltd (Croma Security Systems) The Alarming Company Limited	14320 6186	727.00 658.50
Housing Revenue Account  Housing Revenue Account	HRA	Supervision & Management - Housing   S Supervision & Management - Housing   S		Central Housing Management Central Housing Management	XC130 XC130	Other Direct Costs Other Direct Costs	CCTV Maint	18/12/2018	42809857 Revenue - Housing Revenue Account 42900593 Revenue - Housing Revenue Account	The Alarming Company Limited The Alarming Company Limited	6186	658.50
Housing Revenue Account	HRA	Supervision & Management - Housing   S		Call Centre	XC430	Salaries & Wages	External Agency Staff Costs	08/11/2018	42878581 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,562.92
Housing Revenue Account	HRA	Supervision & Management - Housing   S	SMHM	Call Centre	XC430	Salaries & Wages	External Agency Staff Costs	08/11/2018	42880402 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,114.08
Housing Revenue Account	HRA	Supervision & Management - Housing   S		Call Centre	XC430	Salaries & Wages	External Agency Staff Costs	10/10/2018	42863462 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,297.09
Housing Revenue Account	HRA	Supervision & Management - Housing   S		Call Centre	XC430	Salaries & Wages	External Agency Staff Costs	14/12/2018	42888551 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	641.20
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing   S Supervision & Management - Housing   S		Call Centre Call Centre	XC430 XC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/12/2018 17/11/2018	42890678 Revenue - Housing Revenue Account 42883967 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	705.32 609.14
Housing Revenue Account	HRA	Supervision & Management - Housing   S		Call Centre	XC430 XC430	Supplies & Services	Equipment Purchase	07/11/2018	42882164 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	995.00
Housing Revenue Account	HRA	Supervision & Management - Housing   S		Call Centre	XC430	Supplies & Services	Equipment Purchase	08/11/2018	42884978 Revenue - Housing Revenue Account	Oysta Technology Ltd	54410	1,007.45
Housing Revenue Account	HRA	Supervision & Management - Housing   S	SMHM	Call Centre	XC430	Supplies & Services	Equipment Purchase	09/10/2018	42864318 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	18379	940.00
Housing Revenue Account	HRA	Supervision & Management - Housing   S		Call Centre	XC430	Supplies & Services	Equipment Purchase	10/10/2018	42872568 Revenue - Housing Revenue Account	Oysta Technology Ltd	54410	1,007.05
Housing Revenue Account	HRA HRA	Supervision & Management - Housing   S		Call Centre	XC430	Supplies & Services	Equipment Purchase	11/12/2018	42892339 Revenue - Housing Revenue Account	Safe Options Ltd	47529	595.00
Housing Revenue Account  Housing Revenue Account	HRA	Supervision & Management - Housing   S Supervision & Management - Housing   S		Call Centre Call Centre	XC430 XC430	Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase	14/12/2018 22/11/2018	42897031 Revenue - Housing Revenue Account 42884450 Revenue - Housing Revenue Account	Oysta Technology Ltd Lyreco UK Ltd	54410 6969	1,068.40 588.15
Housing Revenue Account	HRA	Supervision & Management - Housing   S		Call Centre	XC430	Supplies & Services	Membership Subscriptions	11/12/2018	42895487 Revenue - Housing Revenue Account	TSA t/a TEC Services Association C.I.C	10431	1,230.00
Housing Revenue Account	HRA	Supervision & Management - Housing   S		Call Centre	XC430	Supplies & Services	Stationery	11/12/2018	42895158 Revenue - Housing Revenue Account	Lyreco UK Ltd	6969	605.81
Housing Revenue Account	HRA	Supervision & Management - Housing   S		Call Centre	XC430	Supplies & Services	Telephone - Charges	08/11/2018	42883856 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	12,888.14
Housing Revenue Account	HRA	Supervision & Management - Housing   S		Leaseholder Services	XC700	Salaries & Wages	External Agency Staff Costs	22/10/2018	42878513 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,443.43
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing   S Supervision & Management - Housing   S		Leaseholder Services Tower Block Utilities	XC700 XC780	Supplies & Services Premises Costs	Courses and Seminars Electricity	27/11/2018 02/10/2018	42890547 Revenue - Housing Revenue Account 42871388 Revenue - Housing Revenue Account	HQN Limited Npower Ltd	28967 12604	577.40 17,524.59
Housing Revenue Account	HRA	Supervision & Management - Housing   S		Tower Block Utilities	XC780	Premises Costs	Electricity	07/11/2018	4285337 Revenue - Housing Revenue Account	Npower Ltd	12604	22,658.02
Housing Revenue Account	HRA	Supervision & Management - Housing   S		East Neighbourhood Wardens	XC810	Premises Costs	Contract Cleaning	11/10/2018	42872534 Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	790.50
Housing Revenue Account	HRA	Supervision & Management - Housing   S	SMHM	East Neighbourhood Wardens	XC810	Premises Costs	Contract Cleaning	17/10/2018	42879539 Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	741.30
Housing Revenue Account	HRA	Supervision & Management - Housing   S		East Neighbourhood Wardens	XC810	Supplies & Services	Equipment Purchase	03/11/2018	42884366 Revenue - Housing Revenue Account	Lawson HIS Ltd	14878	735.81
Housing Revenue Account	HRA HRA	Supervision & Management - Housing   Supervision & Management - Housing & Management - Hou		East Neighbourhood Wardens	XC810 XC810	Transportation Costs	Vehicle Fuel Vehicle Fuel	18/12/2018 18/12/2018	42897960 Revenue - Housing Revenue Account 42897961 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd Allstar Business Solutions Ltd	45426 45426	2,854.23 2,993.40
Housing Revenue Account  Housing Revenue Account	HRA	Supervision & Management - Housing   S Supervision & Management - Housing   S		East Neighbourhood Wardens East Neighbourhood Wardens	XC810 XC810	Transportation Costs Transportation Costs	Vehicle Fuel	31/10/2018	42879397 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	2,184.43
Housing Revenue Account	HRA	Supervision & Management - Housing   S		West Neighbourhood Wardens	XC820	Premises Costs	Contract Cleaning	05/12/2018	42895043 Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	917.30
Housing Revenue Account	HRA	Supervision & Management - Housing   S	SMHM	West Neighbourhood Wardens	XC820	Premises Costs	Contract Cleaning	18/12/2018	42895042 Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	849.10
Housing Revenue Account	HRA	Supervision & Management - Housing   S		West Neighbourhood Wardens	XC820	Supplies & Services	Equipment Purchase	07/11/2018	42880610 Revenue - Housing Revenue Account	Lawson HIS Ltd	14878	523.60
Housing Revenue Account	HRA HRA	Supervision & Management - Housing   S Supervision & Management - Housing   S		Central Neighbourhood Wardens Central Neighbourhood Wardens	XC830 XC830	Premises Costs	Contract Cleaning Equipment Purchase	17/10/2018 17/10/2018	42879535 Revenue - Housing Revenue Account 42879537 Revenue - Housing Revenue Account	Greener Solutions Ltd Greener Solutions Ltd	52737 52737	697.50 661.10
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing   S Supervision & Management - Housing   S		Central Neighbourhood Wardens Central Neighbourhood Wardens	XC830 XC830	Supplies & Services Supplies & Services	Equipment Purchase  Materials	23/11/2018	42879537 Revenue - Housing Revenue Account 42892027 Revenue - Housing Revenue Account	F H Brundle	19025	713.40
Housing Revenue Account	HRA	Supervision & Management - Housing   S		Central Neighbourhood Wardens	XC830	Supplies & Services	Uniforms, Clothing and Protect		42904137 Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	803.65
Housing Revenue Account	HRA	Supervision & Management - Housing   S	SMHM	Supported Housing	XC920	Premises Costs	Cleaning Materials	11/12/2018	42895093 Revenue - Housing Revenue Account	Greenham Trading Ltd	6523	887.53
Housing Revenue Account	HRA	Supervision & Management - Housing   S		Supported Housing	XC920	Premises Costs	Cleaning Materials	12/10/2018	42871899 Revenue - Housing Revenue Account	Greenham Trading Ltd	6523	821.36
Housing Revenue Account	HRA	Supervision & Management - Housing   Supervision & Management - Housing & Management - Hou		Supported Housing	XC920	Premises Costs	Contract Cleaning	21/12/2018	42882023 Revenue - Housing Revenue Account	Pestkill Ltd	19855	520.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing   S Supervision & Management - Housing   S		Supported Housing Supported Housing	XC920 XC920	Premises Costs Premises Costs	Water Charges Water Charges	02/11/2018 14/12/2018	42883401 Revenue - Housing Revenue Account 42894250 Revenue - Housing Revenue Account	Southern Water Southern Water	17232 17232	817.36 1,566.68
Housing Revenue Account	HRA	Supervision & Management - Housing   S		Supported Housing	XC920 XC920	Salaries & Wages	External Agency Staff Costs	13/11/2018	4283970 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17232	880.88
Housing Revenue Account	HRA	Supervision & Management - Housing   S		Supported Housing	XC920	Supplies & Services	Equipment Hire & Leasing	21/11/2018	42885016 Revenue - Housing Revenue Account	JLA Total Care Ltd	52757	708.00
Housing Revenue Account	HRA	Supervision & Management - Housing   S		Supported Housing	XC920	Supplies & Services	Equipment Hire & Leasing	26/10/2018	42877791 Revenue - Housing Revenue Account	JLA Total Care Ltd	52757	690.00
Housing Revenue Account	HRA	Supervision & Management - Housing   S		Supported Housing	XC920	Supplies & Services	Equipment Hire & Leasing	26/10/2018	42879924 Revenue - Housing Revenue Account	JLA Total Care Ltd	52757	690.00
Housing Revenue Account  Housing Revenue Account	HRA HRA	Supervision & Management - Housing   S Supervision & Management - Housing   S		Supported Housing	XC920 XC920	Supplies & Services Supplies & Services	Equipment Hire & Leasing Equipment Purchase	27/11/2018 05/10/2018	42885017 Revenue - Housing Revenue Account	JLA Total Care Ltd	52757 6969	690.00 726.02
Housing Revenue Account  Housing Revenue Account	HRA	Supervision & Management - Housing   S  Supervision & Management - Housing   S		Supported Housing Supported Housing	XC920 XC920	Supplies & Services Supplies & Services	Food	14/12/2018	42861499 Revenue - Housing Revenue Account 42891170 Revenue - Housing Revenue Account	Lyreco UK Ltd City Catering Southampton (Trading) Ltd	52765	7,644.82
Housing Revenue Account	HRA	Supervision & Management - Housing   S		Supported Housing	XC920	Supplies & Services	Food	17/10/2018	42877977 Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	52765	7,489.12
Housing Revenue Account	HRA	Supervision & Management - Housing   S	SMHM	Supported Housing	XC920	Supplies & Services	Telephone - Charges	07/12/2018	42895914 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	781.74
Housing Revenue Account	HRA	Supervision & Management - Housing   S		Supported Housing	XC920	Supplies & Services	Telephone - Charges	26/11/2018	42892439 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	736.27
Housing Revenue Account	HRA HOLD	Supervision & Management - Housing   S		Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity  Expanditure / Debits / Cont. Cir.	11/12/2018	42896218 Revenue - Housing Revenue Account	Npower Ltd	12604	3,877.90
Holding Accounts Holding Accounts	HOLD	•	PLAN PLAN	Short Term Loan Adjustment Cash & Cash Equivalents	YZ190 YZ37A	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv Expenditure / Debits / Cont. Giv		4304153 Revenue - General Fund 4304147 Revenue - General Fund	Direct Debit Payments Direct Debit Payments	32040 32040	2,234,550.00 200,000.00
					,						02040	200,000.00

	Service_		Service_ ivision_0		Organisational_		Summary_of_the_purpose_o		Transaction_N			Supplier_	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	umber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Holding Accounts	HOLD	Financial Planning	FPLAN	Cash & Cash Equivalents	YZ37A	Other Direct Costs	Expenditure / Debits / Cont. Give	31/10/2018	4304148	Revenue - General Fund	Direct Debit Payments	32040	650,000.00
Holding Accounts	HOLD	Financial Planning	FPLAN	Cash & Cash Equivalents	YZ37A	Other Direct Costs	Expenditure / Debits / Cont. Give	31/10/2018	4304149	Revenue - General Fund	Direct Debit Payments	32040	1,000,000.00
Holding Accounts	HOLD	Financial Planning	FPLAN	Cash & Cash Equivalents	YZ37A	Other Direct Costs	Expenditure / Debits / Cont. Give	31/10/2018	4304150	Revenue - General Fund	Direct Debit Payments	32040	2,000,000.00
Holding Accounts	HOLD	Financial Planning	FPLAN	Cash & Cash Equivalents	YZ37A	Other Direct Costs	Expenditure / Debits / Cont. Give	31/10/2018	4304151	Revenue - General Fund	Direct Debit Payments	32040	460,000.00